

**EXHIBIT D**

**Société Générale Haitienne de Banque S.A. (Sogebank) continued**

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* COM

**Unibank S.A.**

157 rue Faubert, Petion-Ville  
**Tel** (509) 2299-2089 **Fax** (509) 2299-2069

**Prin Corr**

**CAD** National Bank of Canada, Montreal, *SWIFT* BNDCCAMM, *Dept* COM, *Acct* No. 097608-236-001-001-01  
**CAD** The Bank of Nova Scotia, Toronto, *SWIFT* NOSCCATT, *Dept* COM, *Acct* No. 52712-00281-18  
**EUR** Societe Generale, Paris, *SWIFT* SOGEFRPP, *Dept* COM, *Acct* No. 00301506070—FR 76 30003 06990 00301506070 53  
**EUR** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* COM, *Acct* No. 8033030003  
**USD** Bank of America, National Association, Miami, *SWIFT* BOFAUS3M, *Dept* COM, *Acct* No. 1901892336  
**USD** Bank of America, National Association, Miami, *SWIFT* BOFAUS3M, *Dept* FIN, *Acct* No. 1901892336  
**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM, *Acct* No. 36338572  
**USD** National Bank of Canada, Montreal, *SWIFT* BNDCCAMM, *Dept* COM, *Acct* No. 097608-240-002-001-01  
**USD** Societe Generale, New York City, *SWIFT* SOGEUS33, *Dept* COM, *Acct* No. 00194980  
**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* COM, *Acct* No. 8900570881

## HONDURAS

### TEGUCIGALPA

**Banco Atlántida, S.A.**

Plaza Bancatlán, Blvd Centroamérica  
**Tel** (504) 2280-0000 **Fax** (504) 2280-0076

**Prin Corr**

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 400-874-99-13-00  
**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM, *Acct* No. 109-28-929  
**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* COM, *Acct* No. 00-11-377-934  
**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* COM, *Acct* No. 803-3148-144  
**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* COM, *Acct* No. 2000-192-001164

**Banco Central de Honduras**

Barrio el Centro Ave. Juan Ramón Molina 1a Calle  
**Tel** (504) 2237-2270 **Fax** (504) 2237-1876

**Prin Corr**

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 400874984800  
**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* FIN, *Acct* No. 400874984800  
**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, *Dept* COM, *Acct* No. 6530402346  
**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, *Dept* FIN, *Acct* No. 6530402346  
**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM, *Acct* No. 10928996  
**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* FIN, *Acct* No. 10928996  
**USD** Federal Reserve Bank of New York, New York City, *SWIFT* FRNYUS33, *Dept* FIN, *Acct* No. 021084131  
**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* COM, *Acct* No. 544-7-70433  
**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* FIN, *Acct* No. 544-7-70433  
**USD** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, *Dept* COM, *Acct* No. 6530450227  
**USD** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, *Dept* FIN, *Acct* No. 6530450227  
**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* COM, *Acct* No. 2000192000275  
**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* FIN, *Acct* No. 2000192000275

**Banco Davivienda Honduras, S.A.**

Centro Bancario BGA, Interseccion Blvd Suyapa & Centroamerica  
**Tel** (504) 2232-0909 **Fax** (504) 2232-0860

**Prin Corr**

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 400 874994700EUR  
**HNL** Banco Central de Honduras, Tegucigalpa, *SWIFT* BCEHHNTE, *Dept* COM, *Acct* No. 22100010000305  
**HNL** Banco Central de Honduras, Tegucigalpa, *SWIFT* BCEHHNTE, *Dept* FIN, *Acct* No. 22100010000305  
**USD** Banco Davivienda (Panama) S.A., Panama City, *SWIFT* CAFEPAPA, *Dept* FIN, *Acct* No. 10002000338  
**USD** Bank of America, National Association, Miami, *SWIFT* BOFAUS3M, *Dept* COM, *Acct* No. 1901629680  
**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, *Dept* COM, *Acct* No. 04452231

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* COM, *Acct* No. 3544021641001  
**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* COM, *Acct* No. 3544021641003  
**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* FIN, *Acct* No. 3544021641001  
**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* COM, *Acct* No. 2000191007949

**Banco Financiera Centroamericana, S.A. (Ficensa)**

Edificio Principal, Blvd Morazán  
**Tel** (504) 2221-3870 **Fax** (504) 2221-3855

**Prin Corr**

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM, *Acct* No. 36024194

**Banco Financiera Comercial Hondureña SA**

Col las Colinas, Blvd Francia, Edif Plaza Victoria  
**Tel** (504) 2239-6410 **Fax** (504) 2239-6420

**Prin Corr**

**GBP** Citibank, N.A., London, *SWIFT* CITIGB2L, *Dept* COM, *Acct* No. GB85 CITI 1850 0811 0322 40  
**GBP** Citibank, N.A., London, *SWIFT* CITIGB2L, *Dept* FIN, *Acct* No. GB85 CITI 1850 0811 0322 40  
**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* COM, *Acct* No. 2000192000220  
**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* FIN, *Acct* No. 2000192000220

**Banco Hondureño del Café, S.A.**

Col. Lomas Del Mayab, Esquina Formada Por Calle Boulevard Juan Pablo Segundo  
**Tel** (504) 2239-8370 **Fax** (504) 2232-8782

**Prin Corr**

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM  
**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, *Dept* COM  
**USD** Eastern National Bank, Miami, *SWIFT* ENBKUS3M, *Dept* COM  
**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* COM

## HONG KONG

### HONG KONG ISLAND

**Bank of China (Hong Kong) Limited**

14th Floor, Bank of China Tower, 1 Garden Road Central  
**Tel** (852) 82062389 **Fax** (852) 25371266

**Prin Corr**

**AUD** Bank of China Limited, Sydney, *SWIFT* BKCHAU2S, *Dept* COM, *Acct* No. 100000500001559  
**AUD** Bank of China Limited, Sydney, *SWIFT* BKCHAU2S, *Dept* FIN, *Acct* No. 100000500001559  
**CAD** Bank of China (Canada), Toronto, *SWIFT* BKCHCATT, *Dept* COM  
**CAD** Bank of China (Canada), Toronto, *SWIFT* BKCHCATT, *Dept* FIN  
**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, *Dept* COM, *Acct* No. 0230-86009.05C  
**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, *Dept* FIN, *Acct* No. 0230-86009.05C  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* COM, *Acct* No. 3007526148  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* FIN, *Acct* No. 3007526148  
**EUR** Bank of China Limited, Frankfurt, *SWIFT* BKCHDEFF, *Dept* COM, *Acct* No. 1082434000  
**EUR** Bank of China Limited, Frankfurt, *SWIFT* BKCHDEFF, *Dept* FIN, *Acct* No. 1082434000  
**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM  
**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* FIN  
**GBP** Bank of China Limited, London, *SWIFT* BKCHGB2L, *Dept* COM, *Acct* No. 1164320105000  
**GBP** Bank of China Limited, London, *SWIFT* BKCHGB2L, *Dept* FIN, *Acct* No. 1164320105000  
**JPY** Bank of China Limited, Tokyo, *SWIFT* BKCHJPJT, *Dept* COM, *Acct* No. 100000000002674  
**JPY** Bank of China Limited, Tokyo, *SWIFT* BKCHJPJT, *Dept* FIN, *Acct* No. 100000000002674  
**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, *Dept* COM, *Acct* No. 7001.02.36086  
**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, *Dept* FIN, *Acct* No. 7001.02.36086  
**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT* ANZBNZ22, *Dept* COM, *Acct* No. 207704-00001  
**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT* ANZBNZ22, *Dept* FIN, *Acct* No. 207704-00001  
**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT* NDEASESS, *Dept* COM, *Acct* No. 39527701481 SEK  
**SGD** Bank of China Limited, Singapore, *SWIFT* BKCHSGSG, *Dept* COM, *Acct* No. 650090001350300  
**SGD** Bank of China Limited, Singapore, *SWIFT* BKCHSGSG, *Dept* FIN, *Acct* No. 650090001350300  
**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT* BKKBTHBK, *Dept* COM, *Acct* No. 610-975  
**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT* BKKBTHBK, *Dept* FIN, *Acct* No. 610-975

# 704 HONG KONG

## Bank of China (Hong Kong) Limited continued

**USD** Bank of China Limited, New York City, *SWIFT BKCHUS33, Dept COM, Acct No. 01002285*  
**USD** Bank of China Limited, New York City, *SWIFT BKCHUS33, Dept FIN, Acct No. 01002285*  
**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM*  
**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept FIN*  
**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT BKTRUS33, Dept COM*  
**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT BKTRUS33, Dept FIN*  
**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept COM*  
**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept FIN*

## The Bank of East Asia, Limited

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Tel (852) 36083608 Fax (852) 36086000

### Prin Corr

**AUD** Commonwealth Bank of Australia, Sydney, *SWIFT CTBAU2S, Dept COM, Acct No. 06796710005291*  
**AUD** Westpac Banking Corporation, Sydney, *SWIFT WPACAU2S, Dept FIN, Acct No. BEA0001973*  
**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT CIBCCATT, Dept COM, Acct No. 1766511*  
**CAD** Industrial and Commercial Bank of China (Canada), Toronto, *SWIFT ICBKCAT2, Dept COM, Acct No. 0000130710010000013*  
**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 109-549-6*  
**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 109-549-6*  
**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. 86.011.05K*  
**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN, Acct No. 86.011.05K*  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM*  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN*  
**EUR** CaixaBank, S.A., Barcelona, *SWIFT CAIXESBB, Dept COM*  
**EUR** DZ Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt, *SWIFT GENODEFF, Dept COM*  
**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept FIN, Acct No. 953300110*  
**EUR** Societe Generale, Paris, *SWIFT SOGEFRPP, Dept COM, Acct No. 002016980590*  
**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM*  
**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept FIN*  
**GBP** Lloyds Bank Plc, London, *SWIFT LOYDGB2L, Dept COM, Acct No. 01040503*  
**HKD** The Bank of East Asia, Limited, Hong Kong Island, *SWIFT BEASHKHH, Dept COM*  
**HKD** The Bank of East Asia, Limited, Hong Kong Island, *SWIFT BEASHKHH, Dept FIN*  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept COM, Acct No. 4801*  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept FIN, Acct No. 4801*  
**MYR** Malayan Banking Berhad, Kuala Lumpur, *SWIFT MBBEMYKL, Dept COM*  
**NOK** Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept COM*  
**NOK** Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept FIN*  
**NZD** Bank of New Zealand, Wellington, *SWIFT BKNZNZ22985, Dept COM*  
**NZD** Bank of New Zealand, Wellington, *SWIFT BKNZNZ22985, Dept FIN*  
**PHP** Metropolitan Bank & Trust Company, Metropolitan Manila, *SWIFT MBTCPHMM, Dept COM, Acct No. 066-7066-31496-7*  
**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT HANDSESS, Dept COM, Acct No. 40.698.769*  
**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT HANDSESS, Dept FIN, Acct No. 40.698.769*  
**SGD** The Bank of East Asia, Limited, Singapore, *SWIFT BEASSGSG, Dept COM*  
**SGD** The Bank of East Asia, Limited, Singapore, *SWIFT BEASSGSG, Dept FIN*  
**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT BKKBTHBK, Dept COM*  
**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT BKKBTHBK, Dept FIN*  
**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept COM, Acct No. 6550-4-90452*  
**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM, Acct No. 10929016*  
**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept FIN, Acct No. 400-005840*

## China CITIC Bank International Limited

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### Prin Corr

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept FIN, Acct No. 220988/00001*  
**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT CIBCCATT, Dept FIN, Acct No. 1766112*  
**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN, Acct No. 93.804.05V*  
**CNY** China CITIC Bank International Limited, Hong Kong Island, *SWIFT KWHKHKHH, Dept FIN, Acct No. 694-0001*  
**EUR** Citibank, N.A., London, *SWIFT CITIGB2L, Dept FIN, Acct No. 0013263908*  
**GBP** National Westminster Bank PLC, London, *SWIFT NWBKGB2L, Dept FIN, Acct No. 04456564*  
**HKD** China CITIC Bank International Limited, Hong Kong Island, *SWIFT KWHKHKHH, Dept FIN, Acct No. 694-0001*  
**JPY** The Bank of New York Mellon, Tokyo, *SWIFT IRVTJPJX, Dept FIN, Acct No. 5303283950*  
**MYR** Malayan Banking Berhad, Kuala Lumpur, *SWIFT MBBEMYKL, Dept FIN, Acct No. 6-14011-680621*  
**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept FIN, Acct No. 7001.02.36183*  
**NZD** Bank of New Zealand, Wellington, *SWIFT BKNZNZ22985, Dept FIN, Acct No. 2604840000*  
**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept FIN, Acct No. 5201-85-269-44*

**SGD** JPMorgan Chase Bank, National Association, Singapore, *SWIFT CHASSGSG, Dept FIN, Acct No. 01-11-35590-9*  
**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT BKKBTHBK, Dept FIN, Acct No. 0000610595*  
**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept FIN, Acct No. 400-042-304*  
**ZAR** The Standard Bank of South Africa Limited, Johannesburg, *SWIFT SBZAZAJJ, Dept FIN, Acct No. 7225408*

## China Construction Bank (Asia) Corporation Limited

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### Prin Corr

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept COM, Acct No. 210799-00001*  
**AUD** Bank of America, National Association, Sydney, *SWIFT BOFAAUSX, Dept COM, Acct No. 5201-1200-5011*  
**AUD** Bank of America, National Association, Sydney, *SWIFT BOFAAUSX, Dept FIN, Acct No. 5201-1200-5011*  
**AUD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept COM, Acct No. 0299650-02*  
**AUD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept FIN, Acct No. 0299650-02*  
**AUD** China Construction Bank Corporation, Sydney, *SWIFT PCBCAU2S, Dept COM, Acct No. 680030139400*  
**CAD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept COM, Acct No. 0299650-06*  
**CAD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept FIN, Acct No. 0299650-06*  
**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 095911035310*  
**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 095911035310*  
**CHF** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept COM, Acct No. 0299286-04*  
**CHF** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept FIN, Acct No. 0299286-04*  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZ80A, Dept COM, Acct No. 0835-0890943-03-010*  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZ80A, Dept FIN, Acct No. 0835-0890943-03-010*  
**CNY** Bank of China (Hong Kong) Limited, Hong Kong Island, *SWIFT BKCHHKHH838, Dept COM, Acct No. 875-60-10794-1*  
**CNY** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept COM*  
**CNY** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept FIN*  
**CNY** China Construction Bank (London) Limited, London, *SWIFT PCBCGB2LCLR, Dept COM, Acct No. 679031182711*  
**CNY** China Construction Bank (London) Limited, London, *SWIFT PCBCGB2LCLR, Dept FIN, Acct No. 679031182711*  
**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT NDEADKKK, Dept COM, Acct No. 5000002223*  
**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT NDEADKKK, Dept FIN, Acct No. 5000002223*  
**EUR** Bank of America, National Association, London, *SWIFT BOFAGB22, Dept FIN, Acct No. 6008-1882-7032*  
**EUR** China Construction Bank Corporation, Frankfurt, *SWIFT PCBCDEFF, Dept COM, Acct No. 671500110090*  
**EUR** China Construction Bank Corporation, Frankfurt, *SWIFT PCBCDEFF, Dept COM, Acct No. 678034771500*  
**EUR** China Construction Bank Corporation, Frankfurt, *SWIFT PCBCDEFF, Dept FIN, Acct No. 678034771500*  
**GBP** Bank of America, National Association, London, *SWIFT BOFAGB22, Dept FIN, Acct No. 6008-1882-7024*  
**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM, Acct No. 20325373826848*  
**GBP** China Construction Bank (London) Limited, London, *SWIFT PCBCGB2L, Dept COM, Acct No. 679031189710*  
**GBP** China Construction Bank (London) Limited, London, *SWIFT PCBCGB2L, Dept FIN, Acct No. 679031189710*  
**HKD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept COM*  
**HKD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept FIN*  
**HKD** China Construction Bank Corporation, Hong Kong Island, *SWIFT PCBCCHKH, Dept COM, Acct No. 671064349500*  
**HKD** China Construction Bank Corporation, Hong Kong Island, *SWIFT PCBCCHKH, Dept FIN, Acct No. 671064349500*  
**INR** Standard Chartered Bank, Mumbai, *SWIFT SCBLINBB, Dept COM, Acct No. 222-0-524743-8*  
**INR** Standard Chartered Bank, Mumbai, *SWIFT SCBLINBB, Dept FIN, Acct No. 222-0-524743-8*  
**JPY** Bank of America, National Association, Tokyo, *SWIFT BOFAJPJX, Dept COM, Acct No. 6064-1870-2038*  
**JPY** Bank of America, National Association, Tokyo, *SWIFT BOFAJPJX, Dept FIN, Acct No. 6064-1870-2038*  
**JPY** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept COM, Acct No. 0299650-04*  
**JPY** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept FIN, Acct No. 0299650-04*  
**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept COM, Acct No. 653-0463434*  
**MOP** Autoridade Monetária de Macau, Macao, *SWIFT MFAMMOMX, Dept COM, Acct No. 9000070614*



**China Construction Bank (Asia) Corporation Limited** *continued*

**MOP** Autoridade Monetária de Macau, Macao, *SWIFT MFAMMOMX, Dept FIN, Acct No. 9000070614*

**NOK** Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept COM, Acct No. 60010236382*

**NOK** Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept FIN, Acct No. 60010236382*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept COM, Acct No. 210799NZD00001*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept FIN, Acct No. 210799NZD00001*

**NZD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept COM, Acct No. 0299286-02*

**NZD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept FIN, Acct No. 0299286-02*

**PHP** Bank of America, National Association, Metropolitan Manila, *SWIFT BOFAPH2X, Dept COM, Acct No. 6059-9616-2037*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 52018526316*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept FIN, Acct No. 52018526316*

**SGD** Bank of America, National Association, Singapore, *SWIFT BOFASG2X, Dept COM, Acct No. 6212-9616-2014*

**SGD** Bank of America, National Association, Singapore, *SWIFT BOFASG2X, Dept FIN, Acct No. 6212-9616-2014*

**SGD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept COM, Acct No. 0299286-05*

**SGD** China Construction Bank (Asia) Corporation Limited, Hong Kong Island, *SWIFT CCBQHKAX, Dept FIN, Acct No. 0299286-05*

**THB** Bank of America, National Association, Bangkok, *SWIFT BOFATH2X, Dept COM, Acct No. 6204-9616-2022*

**THB** Bank of America, National Association, Bangkok, *SWIFT BOFATH2X, Dept FIN, Acct No. 6204-9616-2022*

**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept COM, Acct No. 6550-7906-01*

**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept COM, Acct No. 65509-94820*

**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept FIN, Acct No. 6550-7906-01*

**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept FIN, Acct No. 65509-94820*

**USD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSBCCHKHHKHX, Dept COM, Acct No. 002-268183-228*

**USD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSBCCHKHHKHX, Dept FIN, Acct No. 002-268183-228*

**ZAR** The Standard Bank of South Africa Limited, Johannesburg, *SWIFT SBZAJJ, Dept COM, Acct No. 7223046*

**ZAR** The Standard Bank of South Africa Limited, Johannesburg, *SWIFT SBZAJJ, Dept FIN, Acct No. 7223046*

**Chiyu Banking Corporation Limited**

74-78 Des Voeux Road Central  
Tel (852) 28430111 Fax (852) 28104207

**Prin Corr**

**AUD** Bank of China Limited, Sydney, *SWIFT BKCHAU2S, Dept COM, Acct No. 100000500001752*

**AUD** Bank of China Limited, Sydney, *SWIFT BKCHAU2S, Dept FIN, Acct No. 100000500001752*

**AUD** Commonwealth Bank of Australia, Sydney, *SWIFT CTBAU2S, Dept COM, Acct No. 06796710005267*

**CAD** Bank of Montreal, Montreal, *SWIFT BOFMCAM2, Dept COM, Acct No. 31691035967*

**CAD** Bank of Montreal, Montreal, *SWIFT BOFMCAM2, Dept FIN, Acct No. 31691035967*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 095911194539*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. 02300000086018050000N*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN, Acct No. 02300000086018050000N*

**EUR** Bank of China Limited, Frankfurt, *SWIFT BKCHDEFF, Dept COM, Acct No. 1000014025—DE 60 5141 0700 1000 0140 25*

**EUR** Bank of China Limited, Frankfurt, *SWIFT BKCHDEFF, Dept FIN, Acct No. 1000014025—DE 60 5141 0700 1000 0140 25*

**EUR** Chiyu Banking Corporation Limited, Hong Kong Island, *SWIFT CIYUHKHH, Dept COM*

**EUR** Chiyu Banking Corporation Limited, Hong Kong Island, *SWIFT CIYUHKHH, Dept FIN*

**EUR** J.P. Morgan AG, Frankfurt, *SWIFT CHASDEFX, Dept COM, Acct No. 6231602613—DE 36 5011 0800 6231 6026 13*

**GBP** Bank of China Limited, London, *SWIFT BKCHGB2L, Dept COM, Acct No. 1002000000000157*

**GBP** Bank of China Limited, London, *SWIFT BKCHGB2L, Dept FIN, Acct No. 1002000000000157*

**HKD** Chiyu Banking Corporation Limited, Hong Kong Island, *SWIFT CIYUHKHH, Dept COM*

**HKD** Chiyu Banking Corporation Limited, Hong Kong Island, *SWIFT CIYUHKHH, Dept FIN*

**JPY** Bank of China Limited, Tokyo, *SWIFT BKCHJPJT, Dept COM, Acct No. 1000000000002595*

**JPY** Bank of China Limited, Tokyo, *SWIFT BKCHJPJT, Dept FIN, Acct No. 1000000000002595*

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept COM, Acct No. 653-0463795*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. 7001.02.36515*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept FIN, Acct No. 7001.02.36515*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept COM, Acct No. 837575/00001NZD Acct No 1*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept FIN, Acct No. 837575/00001NZD Acct No 1*

**SGD** Bank of China Limited, Singapore, *SWIFT BKCHSGSG, Dept COM, Acct No. 650090001350388*

**SGD** Bank of China Limited, Singapore, *SWIFT BKCHSGSG, Dept FIN, Acct No. 650090001350388*

**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT BKKBTHBK, Dept COM, Acct No. 0000610979*

**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT BKKBTHBK, Dept FIN, Acct No. 0000610979*

**USD** Bank of China Limited, New York City, *SWIFT BKCHUS33, Dept COM, Acct No. 01002295*

**USD** Bank of China Limited, New York City, *SWIFT BKCHUS33, Dept FIN, Acct No. 01002295*

**USD** Chiyu Banking Corporation Limited, Hong Kong Island, *SWIFT CIYUHKHH, Dept COM*

**USD** Chiyu Banking Corporation Limited, Hong Kong Island, *SWIFT CIYUHKHH, Dept FIN*

**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM, Acct No. 36011377*

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept COM, Acct No. 001 1 724432*

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT PNBUS3NNYC, Dept COM, Acct No. 2000191051364*

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT PNBUS3NNYC, Dept FIN, Acct No. 2000191051364*

**Chong Hing Bank Limited**

Ground Floor, Chong Hing Bank Centre 24 Des Voeux Road Central  
Tel (852) 37681111 Fax (852) 37681888

**Prin Corr**

**AUD** National Australia Bank Limited, Melbourne, *SWIFT NATAAU33033, Dept FIN, Acct No. 1803059633500*

**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT CIBCCATT, Dept FIN, Acct No. 1769219*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN, Acct No. 0230-86030.05A*

**CNY** Chong Hing Bank Limited, Hong Kong Island, *SWIFT LCHBHKHH, Dept FIN, Acct No. 041*

**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT NDEADKKK, Dept FIN, Acct No. 5000-002210*

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept FIN, Acct No. 953122910*

**GBP** Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept FIN, Acct No. 00 01 8042632 01*

**HKD** Chong Hing Bank Limited, Hong Kong Island, *SWIFT LCHBHKHH, Dept FIN, Acct No. 041*

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept FIN, Acct No. 653-0421561*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept FIN, Acct No. 212118NZD00001*

**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept FIN, Acct No. 3952 77 08869*

**SGD** Standard Chartered Bank, Singapore, *SWIFT SCBLSGSG, Dept FIN, Acct No. 01-0-936959-9*

**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT BKKBTHBK, Dept FIN, Acct No. 610-418*

**USD** The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept FIN*

**Citibank (Hong Kong) Limited**

8th Floor, Dorset House, Taikoo Place 979 King's Road, Quarry Bay  
Tel (852) 29627311

**Prin Corr**

**AUD** Citigroup Pty Limited, Sydney, *SWIFT CITIAU2X, Dept COM, Acct No. 912018-008*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 071721006824 via CITICATTBCH*

**CHF** Citibank, N.A., London, *SWIFT CITIGB2L, Dept COM, Acct No. 10570281*

**EUR** Citibank, N.A., London, *SWIFT CITIGB2L, Dept COM, Acct No. GB44CITI1850-0800-6558-21*

**GBP** Citibank, N.A., London, *SWIFT CITIGB2L, Dept COM, Acct No. 600172*

**JPY** Citibank Japan Ltd, Tokyo, *SWIFT CITIJPJT, Dept COM, Acct No. 0201079403*

**NZD** Citibank, N.A., Auckland, *SWIFT CITINZ2X, Dept COM, Acct No. 31-2840-0400188-10*

**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM, Acct No. 10990845*

**Dah Sing Bank, Limited**

36th Floor, Dah Sing Financial Centre 108 Gloucester Road  
Tel (852) 25078866 Fax (852) 25985052

**Prin Corr**

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept COM, Acct No. 920009AUD00001*

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept FIN, Acct No. 920009AUD00001*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 09591123-119-0*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 09591123-119-0*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. 02300000085986050000*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN, Acct No. 02300000085986050000*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3007529155*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. 3007529155*

**EUR** BNP Paribas, Paris, *SWIFT BNPAFRPP, Dept COM, Acct No. 74010178*

**EUR** BNP Paribas, Paris, *SWIFT BNPAFRPP, Dept FIN, Acct No. 74010178*

**GBP** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept COM, Acct No. 39615508*

**GBP** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept FIN, Acct No. 39615508*

**HKD** Dah Sing Bank, Limited, Hong Kong Island, *SWIFT DSBHKHH, Dept COM*

**HKD** Dah Sing Bank, Limited, Hong Kong Island, *SWIFT DSBHKHH, Dept FIN*

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept COM, Acct No. 653-0430226*

**JPY** The Hongkong and Shanghai Banking Corporation Limited, Tokyo, *SWIFT HSBCJPJT, Dept FIN, Acct No. 009-028200-026*

## 706 HONG KONG

Dah Sing Bank, Limited *continued*

NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, <i>Dept</i> COM, <i>Acct</i> No. 7001-02-36132
NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, <i>Dept</i> FIN, <i>Acct</i> No. 7001-02-36132
NZD	ANZ Bank New Zealand Limited, Auckland, <i>SWIFT</i> ANZBNZ22, <i>Dept</i> COM, <i>Acct</i> No. 920009NZD00001
NZD	ANZ Bank New Zealand Limited, Auckland, <i>SWIFT</i> ANZBNZ22, <i>Dept</i> FIN, <i>Acct</i> No. 920009NZD00001
SEK	Nordea Bank AB (publ), Stockholm, <i>SWIFT</i> NDEASESS, <i>Dept</i> COM, <i>Acct</i> No. 39527907195
SEK	Nordea Bank AB (publ), Stockholm, <i>SWIFT</i> NDEASESS, <i>Dept</i> FIN, <i>Acct</i> No. 39527907195
SGD	Oversea-Chinese Banking Corporation Limited, Singapore, <i>SWIFT</i> OCBGSGSG, <i>Dept</i> COM, <i>Acct</i> No. 501-010565-001
SGD	Oversea-Chinese Banking Corporation Limited, Singapore, <i>SWIFT</i> OCBGSGSG, <i>Dept</i> FIN, <i>Acct</i> No. 501-010565-001
THB	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, <i>Dept</i> COM, <i>Acct</i> No. 803-3022-620
THB	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, <i>Dept</i> FIN, <i>Acct</i> No. 803-3022-620
USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, <i>Dept</i> COM, <i>Acct</i> No. 803-3148-721
USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, <i>Dept</i> FIN, <i>Acct</i> No. 803-3148-721
ZAR	Abisa Bank Limited, Johannesburg, <i>SWIFT</i> ABSAZAJJ, <i>Dept</i> COM, <i>Acct</i> No. 709147-ZAR-6712-01
ZAR	Abisa Bank Limited, Johannesburg, <i>SWIFT</i> ABSAZAJJ, <i>Dept</i> FIN, <i>Acct</i> No. 709147-ZAR-6712-01

## DBS Bank (Hong Kong) Limited

11/F, The Center 99 Queen's Road Central  
Tel (852) 36680808 Fax (852) 21678222

## Prin Corr

AUD	Commonwealth Bank of Australia, Sydney, <i>SWIFT</i> CTBAU2S, <i>Dept</i> COM
CAD	The Toronto-Dominion Bank, Toronto, <i>SWIFT</i> TDOMCATTOR, <i>Dept</i> COM
CHF	UBS Switzerland AG, Zürich, <i>SWIFT</i> UBSWCHZH80A, <i>Dept</i> COM
CNY	Bank of China (Hong Kong) Limited, Hong Kong Island, <i>SWIFT</i> BKCHHKHH838, <i>Dept</i> COM
CNY	DBS Bank (China) Limited, Shanghai, <i>SWIFT</i> DBSSCNH, <i>Dept</i> COM
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT</i> DABADKKK, <i>Dept</i> COM
EUR	Barclays Bank PLC, London, <i>SWIFT</i> BARCGB22, <i>Dept</i> COM
EUR	Commerzbank AG, Frankfurt, <i>SWIFT</i> COBADEFF, <i>Dept</i> COM
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT</i> DEUTDEFF, <i>Dept</i> COM
EUR	Societe Generale, Paris, <i>SWIFT</i> SOGEFRPP, <i>Dept</i> COM
GBP	Barclays Bank PLC, London, <i>SWIFT</i> BARCGB22, <i>Dept</i> COM
JPY	Sumitomo Mitsui Banking Corporation, Tokyo, <i>SWIFT</i> SMBJPJT, <i>Dept</i> COM
NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, <i>Dept</i> COM
NZD	ANZ Bank New Zealand Limited, Auckland, <i>SWIFT</i> ANZBNZ22058, <i>Dept</i> COM
PHP	Bank of the Philippine Islands, Metropolitan Manila, <i>SWIFT</i> BOPIPHMM, <i>Dept</i> COM
SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT</i> ESSESESS, <i>Dept</i> COM
SGD	DBS Bank Ltd, Singapore, <i>SWIFT</i> DBSSSGSG, <i>Dept</i> COM
THB	TMB Bank Public Company Limited, Bangkok, <i>SWIFT</i> TMBKTHBK, <i>Dept</i> COM
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT</i> CHASUS33, <i>Dept</i> COM

## Fubon Bank (Hong Kong) Limited

Fubon Bank Building, 38 Des Voeux Road Central  
Tel (852) 28426222 Fax (852) 28101483

## Prin Corr

AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT</i> ANZBAU3M, <i>Dept</i> COM, <i>Acct</i> No. 229-666-00001
AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT</i> ANZBAU3M, <i>Dept</i> FIN, <i>Acct</i> No. 229-666-00001
AUD	Westpac Banking Corporation, Sydney, <i>SWIFT</i> WPCAUA2S, <i>Dept</i> COM, <i>Acct</i> No. SHK0001978
AUD	Westpac Banking Corporation, Sydney, <i>SWIFT</i> WPCAUA2S, <i>Dept</i> FIN, <i>Acct</i> No. SHK0001978
CAD	Canadian Imperial Bank of Commerce, Toronto, <i>SWIFT</i> CIBCCATT, <i>Dept</i> COM, <i>Acct</i> No. 1768816
CAD	Canadian Imperial Bank of Commerce, Toronto, <i>SWIFT</i> CIBCCATT, <i>Dept</i> FIN, <i>Acct</i> No. 1768816
CAD	Royal Bank of Canada, Toronto, <i>SWIFT</i> ROYCCAT2, <i>Dept</i> COM, <i>Acct</i> No. 09591-100-794-7
CAD	Royal Bank of Canada, Toronto, <i>SWIFT</i> ROYCCAT2, <i>Dept</i> FIN, <i>Acct</i> No. 09591-100-794-7
CHF	UBS Switzerland AG, Zürich, <i>SWIFT</i> UBSWCHZH80A, <i>Dept</i> COM, <i>Acct</i> No. 86.014.05Q
CHF	UBS Switzerland AG, Zürich, <i>SWIFT</i> UBSWCHZH80A, <i>Dept</i> FIN, <i>Acct</i> No. 86.014.05Q
CNY	Fubon Bank (Hong Kong) Limited, Hong Kong Island, <i>SWIFT</i> IBALHKHH, <i>Dept</i> COM
CNY	Fubon Bank (Hong Kong) Limited, Hong Kong Island, <i>SWIFT</i> IBALHKHH, <i>Dept</i> FIN
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT</i> DABADKKK, <i>Dept</i> COM, <i>Acct</i> No. 3007509898
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT</i> DABADKKK, <i>Dept</i> FIN, <i>Acct</i> No. 3007509898
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT</i> DEUTDEFF, <i>Dept</i> COM, <i>Acct</i> No. 100 9531351 0000
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT</i> DEUTDEFF, <i>Dept</i> FIN, <i>Acct</i> No. 100 9531351 0000
GBP	Standard Chartered Bank, London, <i>SWIFT</i> SCBLGB2L, <i>Dept</i> COM, <i>Acct</i> No. 01722422201
GBP	Standard Chartered Bank, London, <i>SWIFT</i> SCBLGB2L, <i>Dept</i> FIN, <i>Acct</i> No. 01722422201
HKD	Fubon Bank (Hong Kong) Limited, Hong Kong Island, <i>SWIFT</i> IBALHKHH, <i>Dept</i> COM
HKD	Fubon Bank (Hong Kong) Limited, Hong Kong Island, <i>SWIFT</i> IBALHKHH, <i>Dept</i> FIN
JPY	The Bank of New York Mellon, Tokyo, <i>SWIFT</i> IRVTJPJX, <i>Dept</i> COM, <i>Acct</i> No. 7906483950

JPY	The Bank of New York Mellon, Tokyo, <i>SWIFT</i> IRVTJPJX, <i>Dept</i> FIN, <i>Acct</i> No. 7906483950
NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, <i>Dept</i> COM, <i>Acct</i> No. 7001.02.36434
NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, <i>Dept</i> FIN, <i>Acct</i> No. 7001.02.36434
NZD	Bank of New Zealand, Wellington, <i>SWIFT</i> BKNZNZ22985, <i>Dept</i> COM, <i>Acct</i> No. 2601030000
NZD	Bank of New Zealand, Wellington, <i>SWIFT</i> BKNZNZ22985, <i>Dept</i> FIN, <i>Acct</i> No. 2601030000
SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT</i> ESSESESS, <i>Dept</i> COM, <i>Acct</i> No. 5201-85-261-89
SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT</i> ESSESESS, <i>Dept</i> FIN, <i>Acct</i> No. 5201-85-261-89
SGD	DBS Bank Ltd, Singapore, <i>SWIFT</i> DBSSSGSG, <i>Dept</i> COM, <i>Acct</i> No. 037-000973-3
SGD	DBS Bank Ltd, Singapore, <i>SWIFT</i> DBSSSGSG, <i>Dept</i> FIN, <i>Acct</i> No. 037-000973-3
SGD	Standard Chartered Bank, Singapore, <i>SWIFT</i> SCBLSGSG, <i>Dept</i> COM, <i>Acct</i> No. 01-0936297-7
SGD	Standard Chartered Bank, Singapore, <i>SWIFT</i> SCBLSGSG, <i>Dept</i> FIN, <i>Acct</i> No. 01-0936297-7
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT</i> CHASUS33, <i>Dept</i> COM, <i>Acct</i> No. 400054795
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT</i> CHASUS33, <i>Dept</i> FIN, <i>Acct</i> No. 400054795
USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, <i>Dept</i> COM, <i>Acct</i> No. 803-3157-887
USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, <i>Dept</i> FIN, <i>Acct</i> No. 803-3157-887
USD	Wells Fargo Bank, National Association, New York City, <i>SWIFT</i> PNBPU3NNYC, <i>Dept</i> COM, <i>Acct</i> No. 2000191008906
USD	Wells Fargo Bank, National Association, New York City, <i>SWIFT</i> PNBPU3NNYC, <i>Dept</i> FIN, <i>Acct</i> No. 2000191008906

## Habib Bank Zurich (Hong Kong) Limited

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## Prin Corr

EUR	Habib Bank AG Zurich, Zürich, <i>SWIFT</i> HBZUCHZZ, <i>Dept</i> COM, <i>Acct</i> No. 1-1-1-20230-974-20501
GBP	Habib Bank AG Zurich, London, <i>SWIFT</i> HBZUGB2L, <i>Dept</i> COM, <i>Acct</i> No. 7-1-1-20230-402-20501
JPY	Union de Banques Arabes et Francaises, Tokyo, <i>SWIFT</i> UBFAJPJX, <i>Dept</i> COM, <i>Acct</i> No. 10-096707-001-11-0
USD	Deutsche Bank Trust Company Americas, New York City, <i>SWIFT</i> BKTRUS33, <i>Dept</i> COM, <i>Acct</i> No. 04415879
USD	Habib American Bank, New York City, <i>SWIFT</i> HANYUS33, <i>Dept</i> COM, <i>Acct</i> No. 2020-0074

## Hang Seng Bank Limited

Hang Seng Bank Building 83 Des Voeux Road Central  
Tel (852) 21981111 Fax (852) 28684047

## Prin Corr

AUD	Commonwealth Bank of Australia, Sydney, <i>SWIFT</i> CTBAU2S, <i>Dept</i> COM
CAD	Canadian Imperial Bank of Commerce, Toronto, <i>SWIFT</i> CIBCCATT, <i>Dept</i> COM
CHF	UBS Switzerland AG, Zürich, <i>SWIFT</i> UBSWCHZH, <i>Dept</i> COM
CNY	Bank of China (Hong Kong) Limited, Hong Kong Island, <i>SWIFT</i> BKCHHKHH, <i>Dept</i> COM
CNY	Hang Seng Bank (China) Limited, Shanghai, <i>SWIFT</i> HASECNHSHH, <i>Dept</i> COM
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT</i> DABADKKK, <i>Dept</i> COM
EUR	Banco Santander S.A., Boadilla Del Monte, <i>SWIFT</i> BSCHESMM, <i>Dept</i> COM
EUR	Commerzbank AG, Frankfurt, <i>SWIFT</i> COBADEFF, <i>Dept</i> COM
EUR	Credit Agricole S.A., Montrouge, <i>SWIFT</i> AGRIFRPP, <i>Dept</i> COM
EUR	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, <i>Dept</i> COM
EUR	Nordea Bank AB (publ), Helsinki, <i>SWIFT</i> NDEAFIHH, <i>Dept</i> COM
EUR	Unicredit Bank Austria AG, Vienna, <i>SWIFT</i> BKUAATWW, <i>Dept</i> COM
GBP	National Westminster Bank PLC, London, <i>SWIFT</i> NWBKGB2L, <i>Dept</i> COM
JPY	The Bank of Tokyo-Mitsubishi U.F.J. Ltd, Tokyo, <i>SWIFT</i> BOTKJPJT, <i>Dept</i> COM
NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, <i>Dept</i> COM
NZD	Bank of New Zealand, Wellington, <i>SWIFT</i> BKNZNZ22, <i>Dept</i> COM
SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT</i> ESSESESS, <i>Dept</i> COM
SGD	The Hongkong and Shanghai Banking Corporation Limited, Singapore, <i>SWIFT</i> HSBCSGSG, <i>Dept</i> COM
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT</i> CHASUS33, <i>Dept</i> COM
ZAR	Nedbank Limited, Sandown, <i>SWIFT</i> NEDSZAJJ, <i>Dept</i> COM

## The Hongkong and Shanghai Banking Corporation Limited

HSBC Main Building, 1 Queen's Road Central  
Tel (852) 28221111 Fax (852) 28101112

## Prin Corr

AED	HSBC Bank Middle East Limited, Dubai, <i>SWIFT</i> BBMEAEAD, <i>Dept</i> COM, <i>Acct</i> No. 021-473699-002
AED	HSBC Bank Middle East Limited, Dubai, <i>SWIFT</i> BBMEAEAD, <i>Dept</i> FIN, <i>Acct</i> No. 020898219-001—AE28 0200 0000 2089 8219 001
AED	HSBC Bank Middle East Limited, Dubai, <i>SWIFT</i> BBMEAEAD, <i>Dept</i> FIN, <i>Acct</i> No. 021-473699-002
AUD	HSBC Bank Australia Limited, Melbourne, <i>SWIFT</i> HKBAU2SMEL, <i>Dept</i> FIN, <i>Acct</i> No. 001-795053-043
AUD	HSBC Bank Australia Limited, Sydney, <i>SWIFT</i> HKBAU2SSYD, <i>Dept</i> COM, <i>Acct</i> No. 011-496205-041
AUD	HSBC Bank Australia Limited, Sydney, <i>SWIFT</i> HKBAU2SSYD, <i>Dept</i> FIN, <i>Acct</i> No. 011-496205-041
BHD	HSBC Bank Middle East Limited, Manama, <i>SWIFT</i> BBMEBHBX, <i>Dept</i> FIN, <i>Acct</i> No. 048-809073-056—BH76 BBME 0004 8809 0730 56
BND	The Hongkong and Shanghai Banking Corporation Limited, Bandar Seri Begawan, <i>SWIFT</i> HSBCBNBB, <i>Dept</i> FIN, <i>Acct</i> No. 001-510015-046



The Hongkong and Shanghai Banking Corporation Limited continued

CAD	HSBC BANK Canada, Vancouver, <i>SWIFT</i> HKBCCATT, Dept COM, Acct No. 930-136551-181	NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, Dept FIN, Acct No. 70010236051
CAD	HSBC BANK Canada, Vancouver, <i>SWIFT</i> HKBCCATT, Dept FIN, Acct No. 930-132513-060	NZD	The Hongkong and Shanghai Banking Corporation Limited, Auckland, <i>SWIFT</i> HSBCNZ2A, Dept COM, Acct No. 040-001224-261
CAD	HSBC BANK Canada, Vancouver, <i>SWIFT</i> HKBCCATT, Dept FIN, Acct No. 930-136551-181	NZD	The Hongkong and Shanghai Banking Corporation Limited, Auckland, <i>SWIFT</i> HSBCNZ2A, Dept FIN, Acct No. 040-001224-261
CHF	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT</i> CRESCHZZ80A, Dept COM, Acct No. CH58 0483 5181 5737 2301 0	NZD	The Hongkong and Shanghai Banking Corporation Limited, Auckland, <i>SWIFT</i> HSBCNZ2A, Dept FIN, Acct No. 302940-0002427-061
CHF	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT</i> CRESCHZZ80A, Dept FIN, Acct No. CH58 0483 5181 5737 2301 0	OMR	HSBC Bank Oman SAOG, Muscat, <i>SWIFT</i> BBMEOMRX, Dept FIN, Acct No. 048-001754-001
CHF	UBS Switzerland AG, Zürich, <i>SWIFT</i> UBSWCHZH80A, Dept FIN, Acct No. 02300000086027050000M	PGK	Westpac Bank-PNG-Limited, Port Moresby, <i>SWIFT</i> WPCAPGPM, Dept FIN, Acct No. 001206-PNG-2310-03
CNY	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, <i>SWIFT</i> HSBCCHKHHKHK, Dept COM, Acct No. 848-494746-209	PHP	The Hongkong and Shanghai Banking Corporation Limited, Metropolitan Manila, <i>SWIFT</i> HSBCPHMM, Dept COM, Acct No. 026-238105-080
CNY	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, <i>SWIFT</i> HSBCCHKHHKHK, Dept FIN, Acct No. 002-965564-151	PHP	The Hongkong and Shanghai Banking Corporation Limited, Metropolitan Manila, <i>SWIFT</i> HSBCPHMM, Dept FIN, Acct No. 000-133314-150
CNY	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, <i>SWIFT</i> HSBCCHKHHKHK, Dept FIN, Acct No. 848-494746-209	PHP	The Hongkong and Shanghai Banking Corporation Limited, Metropolitan Manila, <i>SWIFT</i> HSBCPHMM, Dept FIN, Acct No. 000-800896-080
CZK	Ceskoslovenska Obchodni Banka, a.s., Prague, <i>SWIFT</i> CEKOCZPP, Dept FIN, Acct No. 80100766503883	PKR	Standard Chartered Bank (Pakistan) Limited, Karachi, <i>SWIFT</i> SCBLPKKX, Dept FIN, Acct No. PK31SCBL0000015961197301
DKK	Nordea Bank AB (publ), Copenhagen, <i>SWIFT</i> NDEADKKK, Dept COM, Acct No. DK30 2000 5000 0217 00	PLN	HSBC Bank Polska SA, Warsaw, <i>SWIFT</i> HSBCPLPW, Dept COM, Acct No. PL96 1280 0003 0000 0031 7505 6061
DKK	Nordea Bank AB (publ), Copenhagen, <i>SWIFT</i> NDEADKKK, Dept FIN, Acct No. 5000405861	PLN	HSBC Bank Polska SA, Warsaw, <i>SWIFT</i> HSBCPLPW, Dept FIN, Acct No. PL62 1280 0003 0000 0030 0103 9061
DKK	Nordea Bank AB (publ), Copenhagen, <i>SWIFT</i> NDEADKKK, Dept FIN, Acct No. DK30 2000 5000 0217 00	PLN	HSBC Bank Polska SA, Warsaw, <i>SWIFT</i> HSBCPLPW, Dept FIN, Acct No. PL96 1280 0003 0000 0031 7505 6061
EUR	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept COM, Acct No. GB02 MIDL 4005 1574 2676 08	QAR	HSBC Bank Middle East Limited, Doha, <i>SWIFT</i> BBMEQAQX, Dept FIN, Acct No. QA90 BBME 0000 0000 0048 0009 0514 6
EUR	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept FIN, Acct No. 35783253—GB07 MIDL 4005 1535 7832 53	RON	ING Bank N.V., Bucharest, <i>SWIFT</i> INGBROBU, Dept FIN, Acct No. RO28 INGB 0001 0086 8565 8910
EUR	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept FIN, Acct No. GB02 MIDL 4005 1574 2676 08	RUB	HSBC Bank (RR) Ltd, Moscow, <i>SWIFT</i> BLICRUMM, Dept FIN, Acct No. 30111810700000500950
EUR	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, <i>SWIFT</i> HSBCCHKHHKHK, Dept FIN, Acct No. 002-900306-178	SAR	The Saudi British Bank, Riyadh, <i>SWIFT</i> SABBSARI, Dept FIN, Acct No. SA59 4500 0000 0015 5249 6021
FJD	Westpac Banking Corporation, Suva, <i>SWIFT</i> WPACFJFX, Dept FIN, Acct No. 002477 FJD 231001	SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT</i> ESSESESS, Dept COM, Acct No. 55558504625
GBP	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept COM, Acct No. GB74 MIDL 4005 1574 2675 73	SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT</i> ESSESESS, Dept FIN, Acct No. 5201.85.260.65
GBP	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept FIN, Acct No. 35168951—GB34 MIDL 4005 1535 1689 51	SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT</i> ESSESESS, Dept FIN, Acct No. 55558504625
GBP	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept FIN, Acct No. GB74 MIDL 4005 1574 2675 73	SGD	The Hongkong and Shanghai Banking Corporation Limited, Singapore, <i>SWIFT</i> HSBCSGSG, Dept COM, Acct No. 052-135894-001
HKD	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, <i>SWIFT</i> HSBCCHKHHKHK, Dept COM, Acct No. 848-494746-001	SGD	The Hongkong and Shanghai Banking Corporation Limited, Singapore, <i>SWIFT</i> HSBCSGSG, Dept FIN, Acct No. 052-135894-001
HKD	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, <i>SWIFT</i> HSBCCHKHHKHK, Dept FIN, Acct No. 002-966802-001	THB	The Hongkong and Shanghai Banking Corporation Limited, Bangkok, <i>SWIFT</i> HSBCTHBK, Dept COM, Acct No. 001-600022-005
HKD	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, <i>SWIFT</i> HSBCCHKHHKHK, Dept FIN, Acct No. 848-494746-001	THB	The Hongkong and Shanghai Banking Corporation Limited, Bangkok, <i>SWIFT</i> HSBCTHBK, Dept FIN, Acct No. 001-600022-001
HUF	ING Bank N.V., Budapest, <i>SWIFT</i> INGBHUHB, Dept FIN, Acct No. HU17 1370 0016 0712 3009 0000 0000	THB	The Hongkong and Shanghai Banking Corporation Limited, Bangkok, <i>SWIFT</i> HSBCTHBK, Dept FIN, Acct No. 001-600022-005
IDR	The Hongkong and Shanghai Banking Corporation Limited, Jakarta, <i>SWIFT</i> HSBCIDJA, Dept COM, Acct No. 001-750041-068	THB	The Hongkong and Shanghai Banking Corporation Limited, Bangkok, <i>SWIFT</i> HSBCTHBK, Dept FIN, Acct No. 001-600022-006
IDR	The Hongkong and Shanghai Banking Corporation Limited, Jakarta, <i>SWIFT</i> HSBCIDJA, Dept FIN, Acct No. 001-700103-001	TND	Banque Internationale Arabe de Tunisie, Tunis, <i>SWIFT</i> BIATNTTT, Dept FIN, Acct No. 71-60-21215-7
IDR	The Hongkong and Shanghai Banking Corporation Limited, Jakarta, <i>SWIFT</i> HSBCIDJA, Dept FIN, Acct No. 001-750041-068	TRY	HSBC Bank A.S., Istanbul, <i>SWIFT</i> HSBCTRIX, Dept COM, Acct No. TR84 0012 3000 0110 2596 9305 00
ILS	HSBC Bank plc, Tel Aviv, <i>SWIFT</i> HSBCILIT, Dept FIN, Acct No. 101666204490—IL98 0231 0101 0166 6204 490	TRY	HSBC Bank A.S., Istanbul, <i>SWIFT</i> HSBCTRIX, Dept FIN, Acct No. TR84 0012 3000 0110 2596 9305 00
INR	The Hongkong and Shanghai Banking Corporation Limited, Mumbai, <i>SWIFT</i> HSBCINBB, Dept FIN, Acct No. 002-719524-001	TRY	HSBC Bank A.S., Istanbul, <i>SWIFT</i> HSBCTRIX001, Dept FIN, Acct No. 001-1000956-305-00
ISK	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept FIN, Acct No. 59414856	USD	HSBC Bank USA, National Association, New York City, <i>SWIFT</i> MRMDUS33, Dept COM, Acct No. 000-24833-9
JPY	The Hongkong and Shanghai Banking Corporation Limited, Tokyo, <i>SWIFT</i> HSBCJPJT, Dept COM, Acct No. 009-050295-026	USD	HSBC Bank USA, National Association, New York City, <i>SWIFT</i> MRMDUS33, Dept FIN, Acct No. 0-000-44407
JPY	The Hongkong and Shanghai Banking Corporation Limited, Tokyo, <i>SWIFT</i> HSBCJPJT, Dept FIN, Acct No. 009-050295-026	USD	HSBC Bank USA, National Association, New York City, <i>SWIFT</i> MRMDUS33, Dept FIN, Acct No. 000-24833-9
JPY	The Hongkong and Shanghai Banking Corporation Limited, Tokyo, <i>SWIFT</i> HSBCJPJT, Dept FIN, Acct No. 009-105461-092	USD	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, <i>SWIFT</i> HSBCCHKHHKHK, Dept FIN, Acct No. 002-900306-102
KWD	HSBC Bank Middle East Limited, Kuwait, <i>SWIFT</i> HBMEKWKW, Dept COM, Acct No. KW56 HBME 0000 0000 0000 1030 7580 01	XAG	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept FIN, Acct No. 75155HKSCHK000011SIL
KWD	HSBC Bank Middle East Limited, Kuwait, <i>SWIFT</i> HBMEKWKW, Dept FIN, Acct No. KW05 HBME 0000 0000 0000 1002 0960 01	XAU	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept FIN, Acct No. 75155HKSCHK000011GLD
KWD	HSBC Bank Middle East Limited, Kuwait, <i>SWIFT</i> HBMEKWKW, Dept FIN, Acct No. KW56 HBME 0000 0000 0000 1030 7580 01	XPD	UBS Switzerland AG, Zürich, <i>SWIFT</i> UBSWCHZH80A, Dept FIN, Acct No. via MIDLGB22 AcctNo: Acct no: 75155
LKR	The Hongkong and Shanghai Banking Corporation Limited, Colombo, <i>SWIFT</i> HSBCCLKLX, Dept FIN, Acct No. 001-047240-004	XPT	UBS Switzerland AG, Zürich, <i>SWIFT</i> UBSWCHZH80A, Dept FIN, Acct No. via MIDLGB22 AcctNo: Acct no: 75155HKSCHK000014PTM
MAD	Citibank Maghreb, Casablanca, <i>SWIFT</i> CITIMAMC, Dept FIN, Acct No. 028-780-000000400637504-94	ZAR	Nedbank Limited, Sandown, <i>SWIFT</i> NEDSAJJ, Dept COM, Acct No. 1986-253-260
MOP	The Hongkong and Shanghai Banking Corporation Limited, Macao, <i>SWIFT</i> HSBCMOMX, Dept FIN, Acct No. 001-526482-001	ZAR	Nedbank Limited, Sandown, <i>SWIFT</i> NEDSAJJ, Dept FIN, Acct No. 1986-004279
MUR	The Hongkong and Shanghai Banking Corporation Limited, Ebene, <i>SWIFT</i> HSBCMUMU, Dept FIN, Acct No. 001-650118-006	ZAR	Nedbank Limited, Sandown, <i>SWIFT</i> NEDSAJJ, Dept FIN, Acct No. 1986-253-260
MXN	HSBC Mexico S.A., Institucion de Banca Multiple, Grupo Financiero HSBC, Mexico City, <i>SWIFT</i> BIMEXMXX, Dept COM, Acct No. 021180040563883908		
MXN	HSBC Mexico S.A., Institucion de Banca Multiple, Grupo Financiero HSBC, Mexico City, <i>SWIFT</i> BIMEXMXX, Dept FIN, Acct No. 021180040563883908		
MXN	HSBC Mexico S.A., Institucion de Banca Multiple, Grupo Financiero HSBC, Mexico City, <i>SWIFT</i> BIMEXMXX, Dept FIN, Acct No. 4042468850		
MYR	HSBC Bank Malaysia Berhad, Kuala Lumpur, <i>SWIFT</i> HBMBMYKL, Dept COM, Acct No. 105-687420-016		
MYR	HSBC Bank Malaysia Berhad, Kuala Lumpur, <i>SWIFT</i> HBMBMYKL, Dept FIN, Acct No. 318-174653-019		
MYR	HSBC Bank Malaysia Berhad, Kuala Lumpur, <i>SWIFT</i> HBMBMYKL, Dept FIN, Acct No. 318-200078-016		
NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, Dept COM, Acct No. 7001.02.49102		
NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, Dept FIN, Acct No. 7001.02.49102		

Industrial and Commercial Bank of China (Asia) Limited

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Tel (852) 35108888 Fax (852) 28051166

Prin Corr

AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT</i> ANZBAU3M, Dept COM, Acct No. 212175AUD00001
AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT</i> ANZBAU3M, Dept FIN, Acct No. 212175AUD00001
CHF	UBS AG, Zürich, <i>SWIFT</i> UBSCHZSS
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT</i> DABADKKK, Dept COM, Acct No. 3996074684
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT</i> DABADKKK, Dept FIN, Acct No. 3996074684
EUR	Commerzbank AG, Frankfurt, <i>SWIFT</i> COBADEFF, Dept COM, Acct No. 400874978000EUR

# 708 HONG KONG

## Industrial and Commercial Bank of China (Asia) Limited continued

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN, Acct No. 400874978000EUR*

**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM, Acct No. 40405817*

**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept FIN, Acct No. 40405817*

**HKD** Industrial and Commercial Bank of China (Asia) Limited, Hong Kong Island, *SWIFT UBHKHKKH, Dept COM*

**HKD** Industrial and Commercial Bank of China (Asia) Limited, Hong Kong Island, *SWIFT UBHKHKKH, Dept FIN*

**IDR** Standard Chartered Bank, Jakarta, *SWIFT SCBLIDJX, Dept COM, Acct No. 0100054234*

**IDR** Standard Chartered Bank, Jakarta, *SWIFT SCBLIDJX, Dept FIN, Acct No. 0100054234*

**INR** ICICI Bank Ltd, Mumbai, *SWIFT ICICINBB, Dept COM, Acct No. 000405075239*

**INR** ICICI Bank Ltd, Mumbai, *SWIFT ICICINBB, Dept FIN, Acct No. 000405075239*

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept COM, Acct No. 4220*

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept FIN, Acct No. 4220*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. 70010236167*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept FIN, Acct No. 70010236167*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22058, Dept COM, Acct No. 212175NZD00001*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22058, Dept FIN, Acct No. 212175NZD00001*

**PHP** Philippine National Bank, Metropolitan Manila, *SWIFT PNBMPHMM, Dept COM, Acct No. 1001-075-675*

**PHP** Philippine National Bank, Metropolitan Manila, *SWIFT PNBMPHMM, Dept FIN, Acct No. 1001-075-675*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 5201-85-569-08*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept FIN, Acct No. 5201-85-569-08*

**SGD** DBS Bank Ltd, Singapore, *SWIFT DBSSSGSG, Dept COM, Acct No. 037-000788-9*

**SGD** DBS Bank Ltd, Singapore, *SWIFT DBSSSGSG, Dept FIN, Acct No. 037-000788-9*

**THB** TMB Bank Public Company Limited, Bangkok, *SWIFT TMBKTHBK, Dept COM, Acct No. 004-1-01543-9*

**THB** TMB Bank Public Company Limited, Bangkok, *SWIFT TMBKTHBK, Dept FIN, Acct No. 004-1-01543-9*

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept COM, Acct No. 544-7-20890*

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept FIN, Acct No. 544-7-20890*

**ZAR** Nedbank Limited, Sandown, *SWIFT NEDSZAJJ, Dept COM, Acct No. 1986229858*

**ZAR** Nedbank Limited, Sandown, *SWIFT NEDSZAJJ, Dept FIN, Acct No. 1986229858*

**ZAR** The Standard Bank of South Africa Limited, Johannesburg, *SWIFT SBZAZAJJ, Dept COM, Acct No. 7226634*

## KDB Asia Limited

Suites 2005-2009, 20/F Two Intl Finance Ctr, 8 Finance Street, Central  
Tel (852) 25247011 Fax (852) 28104447

### Prin Corr

**CNY** KDB Asia Limited, Hong Kong Island, *SWIFT KODBKHH, Dept COM, Acct No. 989584031807*

**CNY** KDB Asia Limited, Hong Kong Island, *SWIFT KODBKHH, Dept FIN, Acct No. 989584031807*

**EUR** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept COM, Acct No. 67885240*

**EUR** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept FIN, Acct No. 67885240*

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSCHKHH, Dept COM, Acct No. 600-035588-001*

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSCHKHH, Dept FIN, Acct No. 600-035588-001*

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept COM, Acct No. 653-0428345*

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept FIN, Acct No. 653-0428345*

**KRW** The Korea Development Bank, Seoul, *SWIFT KODBKRS, Dept COM, Acct No. 013-1700-0307-455*

**KRW** The Korea Development Bank, Seoul, *SWIFT KODBKRS, Dept FIN, Acct No. 013-1700-0307-455*

**MCY** Euroclear Bank SA, Brussels, *SWIFT MGTCEBEB, Dept FIN, Acct No. 91973*

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept COM, Acct No. 001-1-385903*

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept FIN, Acct No. 001-1-385903*

## Nanyang Commercial Bank, Limited

Nanyang Commercial Bank Building 151 Des Voeux Road Central  
Tel (852) 28520888 Fax (852) 28153333

### Prin Corr

**AUD** Bank of China Limited, Sydney, *SWIFT BKCHAU2S, Dept COM*

**AUD** Bank of China Limited, Sydney, *SWIFT BKCHAU2S, Dept FIN*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 137-116-0*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 137-116-0*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN*

**CNY** Bank of China Limited, Shanghai, *SWIFT BKCHCNBJF00, Acct No. 800117274908030001*

**CNY** Nanyang Commercial Bank, Limited, Hong Kong Island, *SWIFT NYCBHKHH, Dept FIN*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN*

**EUR** Bank of China Limited, Frankfurt, *SWIFT BKCHDEFF, Dept COM, Acct No. 1000951028*

**EUR** Bank of China Limited, Frankfurt, *SWIFT BKCHDEFF, Dept FIN, Acct No. 1000951028*

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept COM, Acct No. 50070010/95328541000*

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept FIN, Acct No. 50070010/95328541000*

**EUR** Nanyang Commercial Bank, Limited, Hong Kong Island, *SWIFT NYCBHKHH, Dept FIN, Acct No. 472-2647228*

**GBP** Bank of China Limited, London, *SWIFT BKCHGB2L, Dept COM*

**GBP** Bank of China Limited, London, *SWIFT BKCHGB2L, Dept FIN*

**HKD** Nanyang Commercial Bank, Limited, Hong Kong Island, *SWIFT NYCBHKHH, Dept COM, Acct No. 472-2647208*

**HKD** Nanyang Commercial Bank, Limited, Hong Kong Island, *SWIFT NYCBHKHH, Dept FIN, Acct No. 472-2647208*

**JPY** Bank of China Limited, Tokyo, *SWIFT BKCHJPJT, Dept COM*

**JPY** Bank of China Limited, Tokyo, *SWIFT BKCHJPJT, Dept FIN*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept FIN*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22058, Dept COM, Acct No. 212183-00001*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22058, Dept FIN, Acct No. 212183-00001*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept FIN*

**SGD** Bank of China Limited, Singapore, *SWIFT BKCHSGSG, Dept COM*

**SGD** Bank of China Limited, Singapore, *SWIFT BKCHSGSG, Dept FIN*

**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT BKBKTHBK, Dept COM, Acct No. 610-219*

**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT BKBKTHBK, Dept FIN, Acct No. 610-219*

**USD** Bank of China Limited, New York City, *SWIFT BKCHUS33, Dept COM*

**USD** Bank of China Limited, New York City, *SWIFT BKCHUS33, Dept FIN*

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept COM, Acct No. 0011386539*

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept FIN, Acct No. 0011386539*

**USD** Nanyang Commercial Bank, Limited, Hong Kong Island, *SWIFT NYCBHKHH, Dept FIN, Acct No. 472-2647218*

## OCBC Wing Hang Bank Limited

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### Prin Corr

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept COM, Acct No. 210898/00001*

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept FIN, Acct No. 210898/00001*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 09591-250-483-5*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 09591-250-483-5*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. 0230-86059.05k*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN, Acct No. 0230-86059.05k*

**CNY** OCBC Wing Hang Bank Limited, Hong Kong Island, *SWIFT WIHBBKHH, Dept COM, Acct No. 802-0097*

**CNY** OCBC Wing Hang Bank Limited, Hong Kong Island, *SWIFT WIHBBKHH, Dept FIN, Acct No. 802-0097*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3007530676*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. 3007530676*

**EUR** The Bank of New York Mellon, Frankfurt, *SWIFT IRVTDEFX, Dept COM, Acct No. 880 000-9710*

**EUR** The Bank of New York Mellon, Frankfurt, *SWIFT IRVTDEFX, Dept FIN, Acct No. 880 000-9710*

**GBP** The Bank of New York Mellon, London, *SWIFT IRVTGB2X, Dept COM, Acct No. 8786858260*

**GBP** The Bank of New York Mellon, London, *SWIFT IRVTGB2X, Dept FIN, Acct No. 8786858260*

**HKD** OCBC Wing Hang Bank Limited, Hong Kong Island, *SWIFT WIHBBKHH, Dept COM, Acct No. 802-0097*

**HKD** OCBC Wing Hang Bank Limited, Hong Kong Island, *SWIFT WIHBBKHH, Dept FIN, Acct No. 802-0097*

**JPY** The Bank of New York Mellon, Tokyo, *SWIFT IRVTJPJX, Dept COM, Acct No. 8880873950*

**JPY** The Bank of New York Mellon, Tokyo, *SWIFT IRVTJPJX, Dept FIN, Acct No. 8880873950*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. 7001.02.36345*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept FIN, Acct No. 7001.02.36345*

**NZD** Bank of New Zealand, Wellington, *SWIFT BKNZNZ22985, Dept COM, Acct No. 2606010000*

**NZD** Bank of New Zealand, Wellington, *SWIFT BKNZNZ22985, Dept FIN, Acct No. 2606010000*

**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept COM, Acct No. 39527903424SEK*

**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept FIN, Acct No. 39527903424SEK*

**SGD** DBS Bank Ltd, Singapore, *SWIFT DBSSSGSG, Dept COM, Acct No. 037-000078-7*

**SGD** DBS Bank Ltd, Singapore, *SWIFT DBSSSGSG, Dept FIN, Acct No. 037-000078-7*

**THB** Thanachart Bank Public Company Ltd, Bangkok, *SWIFT THBKTHBK, Dept COM, Acct No. 789-3-23109-0*

**THB** Thanachart Bank Public Company Ltd, Bangkok, *SWIFT THBKTHBK, Dept FIN, Acct No. 789-3-23109-0*

**USD** The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept COM, Acct No. 8033155426/CH011695*

**USD** The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept FIN, Acct No. 8033155426/CH011695*



**Public Bank (Hong Kong) Limited**2/F, Public Bank Centre 120 Des Voeux Road Central  
Tel (852) 25419222 Fax (852) 25410009

Prin Corr	National Australia Bank Limited, Melbourne, SWIFT NATAAU33032, Dept COM, Acct No. 1803037206500
AUD	National Australia Bank Limited, Melbourne, SWIFT NATAAU33032, Dept FIN, Acct No. 1803037206500
CAD	Canadian Imperial Bank of Commerce, Toronto, SWIFT CIBCCATT, Dept COM, Acct No. 1765914
CAD	Canadian Imperial Bank of Commerce, Toronto, SWIFT CIBCCATT, Dept FIN, Acct No. 1765914
CHF	UBS AG, Zürich, SWIFT UBSBCHZSCL
CHF	UBS Switzerland AG, Zürich, SWIFT UBSWCHZH80A, Dept COM, Acct No. 86.056.05 W
CHF	UBS Switzerland AG, Zürich, SWIFT UBSWCHZH80A, Dept FIN, Acct No. 86.056.05 W
CNY	Public Bank (Hong Kong) Limited, Hong Kong Island, SWIFT CBHKHKHH, Dept COM
CNY	Public Bank (Hong Kong) Limited, Hong Kong Island, SWIFT CBHKHKHH, Dept FIN
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, SWIFT DEUTDEFF, Dept COM, Acct No. 953111210
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, SWIFT DEUTDEFF, Dept FIN, Acct No. 953111210
GBP	Standard Chartered Bank, London, SWIFT SCBLGB2L, Dept COM, Acct No. 01-2543141-01
GBP	Standard Chartered Bank, London, SWIFT SCBLGB2L, Dept FIN, Acct No. 01-2543141-01
HKD	Public Bank (Hong Kong) Limited, Hong Kong Island, SWIFT CBHKHKHH, Dept COM, Acct No. 714-0001
HKD	Public Bank (Hong Kong) Limited, Hong Kong Island, SWIFT CBHKHKHH, Dept FIN, Acct No. 714-0001
JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, SWIFT BOTKJPJT, Dept COM, Acct No. 653-0463590
JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, SWIFT BOTKJPJT, Dept FIN, Acct No. 653-0463590
MYR	Public Bank Berhad, Kuala Lumpur, SWIFT PBBEMYKL, Dept COM, Acct No. 3999017003
MYR	Public Bank Berhad, Kuala Lumpur, SWIFT PBBEMYKL, Dept FIN, Acct No. 3999017003
NZD	Bank of New Zealand, Wellington, SWIFT BKNZNZ22, Dept COM, Acct No. 2603340000
NZD	Bank of New Zealand, Wellington, SWIFT BKNZNZ22, Dept FIN, Acct No. 2603340000
SGD	Bangkok Bank Public Company Limited, Singapore, SWIFT BKKBSGSG, Dept COM, Acct No. 0702-010777-001
SGD	Bangkok Bank Public Company Limited, Singapore, SWIFT BKKBSGSG, Dept FIN, Acct No. 0702-010777-001
THB	Bangkok Bank Public Company Limited, Bangkok, SWIFT BKKBTBHK, Dept COM, Acct No. 610-980
THB	Bangkok Bank Public Company Limited, Bangkok, SWIFT BKKBTBHK, Dept FIN, Acct No. 610-980
USD	JPMorgan Chase Bank, National Association, New York City, SWIFT CHASUS33, Dept COM, Acct No. 001-1-384849
USD	JPMorgan Chase Bank, National Association, New York City, SWIFT CHASUS33, Dept FIN, Acct No. 001-1-384849
USD	Public Bank (Hong Kong) Limited, Hong Kong Island, SWIFT CBHKHKHH, Dept COM, Acct No. 714-0011
USD	Public Bank (Hong Kong) Limited, Hong Kong Island, SWIFT CBHKHKHH, Dept FIN, Acct No. 714-0011

**Shanghai Commercial Bank Limited**35/F, Gloucester Tower, The Landmark 15 Queen's Road Central  
Tel (852) 28415415 Fax (852) 28104623

Prin Corr	Australia and New Zealand Banking Group Limited, Melbourne, SWIFT ANZBAU3M, Dept COM, Acct No. 231027-00001
AUD	Australia and New Zealand Banking Group Limited, Melbourne, SWIFT ANZBAU3M, Dept FIN, Acct No. 231027-00001
CAD	Canadian Imperial Bank of Commerce, Toronto, SWIFT CIBCCATT, Dept COM, Acct No. 1767119
CAD	Canadian Imperial Bank of Commerce, Toronto, SWIFT CIBCCATT, Dept FIN, Acct No. 1767119
CAD	The Bank of Nova Scotia, Toronto, SWIFT NOSCCATT, Dept FIN, Acct No. 2953-10
CHF	UBS Switzerland AG, Zürich, SWIFT UBSWCHZH80A, Dept COM, Acct No. 86.035.05 K
CHF	UBS Switzerland AG, Zürich, SWIFT UBSWCHZH80A, Dept FIN, Acct No. 86.035.05 K
DKK	Danske Bank A/S, Copenhagen, SWIFT DABADKKK, Dept COM, Acct No. 3007513674
DKK	Danske Bank A/S, Copenhagen, SWIFT DABADKKK, Dept FIN, Acct No. 3007513674
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, SWIFT DEUTDEFF, Dept COM, Acct No. 9531260 10
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, SWIFT DEUTDEFF, Dept FIN, Acct No. 9531260 10
EUR	Intesa Sanpaolo S.p.A., Turin, SWIFT BCITITMM, Dept COM, Acct No. 100100003759
EUR	National Westminster Bank PLC, London, SWIFT NWBKGB2L, Dept FIN, Acct No. 550/00/10002219
EUR	Shanghai Commercial Bank Limited, Hong Kong Island, SWIFT SCBKHKHH, Dept COM, Acct No. 328200244
EUR	Shanghai Commercial Bank Limited, Hong Kong Island, SWIFT SCBKHKHH, Dept FIN, Acct No. 328200244
GBP	Societe Generale, Paris, SWIFT SOGEFRPP, Dept COM, Acct No. 002016980180
GBP	National Westminster Bank PLC, London, SWIFT NWBKGB2L, Dept COM, Acct No. 04445651
GBP	National Westminster Bank PLC, London, SWIFT NWBKGB2L, Dept FIN, Acct No. 04445651
HKD	Shanghai Commercial Bank Limited, Hong Kong Island, SWIFT SCBKHKHH, Dept COM, Acct No. 328001300

HKD	Shanghai Commercial Bank Limited, Hong Kong Island, SWIFT SCBKHKHH, Dept FIN, Acct No. 328001300
JPY	Sumitomo Mitsui Banking Corporation, Tokyo, SWIFT SMBCJPJT, Dept COM, Acct No. 4798
JPY	Sumitomo Mitsui Banking Corporation, Tokyo, SWIFT SMBCJPJT, Dept FIN, Acct No. 4798
MYR	RHB Bank Berhad, Kuala Lumpur, SWIFT RHBMYKL, Dept COM, Acct No. 322109
NZD	Bank of New Zealand, Wellington, SWIFT BKNZNZ22985, Dept COM, Acct No. 2605380000
NZD	Bank of New Zealand, Wellington, SWIFT BKNZNZ22985, Dept FIN, Acct No. 2605380000
PHP	China Banking Corporation, Metropolitan Manila, SWIFT CHBKPHMM, Dept COM, Acct No. 23060180
PHP	China Banking Corporation, Metropolitan Manila, SWIFT CHBKPHMM, Dept FIN, Acct No. 23060180
SEK	Svenska Handelsbanken AB (publ), Stockholm, SWIFT HANDSESS, Dept COM, Acct No. 99-40 630 099
SEK	Svenska Handelsbanken AB (publ), Stockholm, SWIFT HANDSESS, Dept FIN, Acct No. 99-40 630 099
SGD	DBS Bank Ltd, Singapore, SWIFT DBSSSGSG, Dept COM, Acct No. 037-000061-2
SGD	DBS Bank Ltd, Singapore, SWIFT DBSSSGSG, Dept FIN, Acct No. 037-000061-2
USD	Deutsche Bank Trust Company Americas, New York City, SWIFT BKTRUS33, Dept COM, Acct No. 04000761
USD	Shanghai Commercial Bank Limited, Hong Kong Island, SWIFT SCBKHKHH, Dept COM, Acct No. 328100856
USD	Shanghai Commercial Bank Limited, Hong Kong Island, SWIFT SCBKHKHH, Dept FIN, Acct No. 328100856
USD	The Bank of New York Mellon, New York City, SWIFT IRVTUS3N, Dept COM, Acct No. 803-3154-624
USD	Wells Fargo Bank, National Association, New York City, SWIFT PNBPU3N, Dept COM, Acct No. 2000191052169
USD	Wells Fargo Bank, National Association, New York City, SWIFT PNBPU3N, Dept FIN, Acct No. 2000191052169
USD	Wells Fargo Bank, National Association, New York City, SWIFT PNBPU3NNYC, Dept COM, Acct No. 2000191052169
USD	Wells Fargo Bank, National Association, New York City, SWIFT PNBPU3NNYC, Dept FIN, Acct No. 2000191052169
ZAR	Nedbank Limited, Sandown, SWIFT NEDSZAJJ, Dept COM, Acct No. 1986210707

**UBAF (Hong Kong) Limited**21st Floor 200 Gloucester Road, Wanchai  
Tel (852) 25201361 Fax (852) 25274256

Prin Corr	Union de Banques Arabes et Francaises, Paris, SWIFT UBAFFRPP, Dept COM, Acct No. 01099535001510
EUR	Union de Banques Arabes et Francaises, Paris, SWIFT UBAFFRPP, Dept FIN, Acct No. 01099535001510
HKD	Bank of China (Hong Kong) Limited, Hong Kong Island, SWIFT BKCHHKHH, Dept COM, Acct No. 01287560122058
HKD	Bank of China (Hong Kong) Limited, Hong Kong Island, SWIFT BKCHHKHH, Dept FIN, Acct No. 01287560122058
USD	Bank of China (Hong Kong) Limited, Hong Kong Island, SWIFT BKCHHKHH, Dept COM, Acct No. 01287560122045
USD	Bank of China (Hong Kong) Limited, Hong Kong Island, SWIFT BKCHHKHH, Dept FIN, Acct No. 01287560122045

**UNEX Solution (China) Limited**

Room 1905, Nam Wo Hong Building 148 Wing Lok Street, Sheung Wan

Prin Corr

HKD	Hang Seng Bank Limited, Hong Kong Island, SWIFT HASEHKHH
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**Wing Lung Bank Limited**45 Des Voeux Road Central  
Tel (852) 23095555 Fax (852) 28100592

Prin Corr

AUD	Australia and New Zealand Banking Group Limited, Melbourne, SWIFT ANZBAU3M, Dept COM
AUD	Australia and New Zealand Banking Group Limited, Melbourne, SWIFT ANZBAU3M, Dept FIN
CAD	Royal Bank of Canada, Toronto, SWIFT ROYCCAT2, Dept COM
CAD	Royal Bank of Canada, Toronto, SWIFT ROYCCAT2, Dept FIN
CHF	UBS Switzerland AG, Zürich, SWIFT UBSWCHZH80A, Dept COM
CHF	UBS Switzerland AG, Zürich, SWIFT UBSWCHZH80A, Dept FIN
CNY	Wing Lung Bank Limited, Hong Kong Island, SWIFT WUBAHKHH, Dept COM
CNY	Wing Lung Bank Limited, Hong Kong Island, SWIFT WUBAHKHH, Dept FIN
DKK	Commerzbank AG, Frankfurt, SWIFT COBADEFF, Dept COM
DKK	Commerzbank AG, Frankfurt, SWIFT COBADEFF, Dept FIN
DKK	Danske Bank A/S, Copenhagen, SWIFT DABADKKK, Dept COM, Acct No. via COBADEFF
DKK	Danske Bank A/S, Copenhagen, SWIFT DABADKKK, Dept FIN, Acct No. via COBADEFF
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, SWIFT DEUTDEFF, Dept COM
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, SWIFT DEUTDEFF, Dept FIN
GBP	National Westminster Bank PLC, London, SWIFT NWBKGB2L, Dept COM
GBP	National Westminster Bank PLC, London, SWIFT NWBKGB2L, Dept FIN
HKD	Wing Lung Bank Limited, Hong Kong Island, SWIFT WUBAHKHH, Dept COM
HKD	Wing Lung Bank Limited, Hong Kong Island, SWIFT WUBAHKHH, Dept FIN
JPY	Mizuho Bank Ltd, Tokyo, SWIFT MHCBJPJT, Dept COM
JPY	Mizuho Bank Ltd, Tokyo, SWIFT MHCBJPJT, Dept FIN
MOP	Banco Nacional Ultramarino SA, Macao, SWIFT BNULMOMX, Dept COM
MOP	Banco Nacional Ultramarino SA, Macao, SWIFT BNULMOMX, Dept FIN
NZD	ANZ Bank New Zealand Limited, Auckland, SWIFT ANZBNZ22058, Dept COM
NZD	ANZ Bank New Zealand Limited, Auckland, SWIFT ANZBNZ22058, Dept FIN
SEK	Commerzbank AG, Frankfurt, SWIFT COBADEFF, Dept COM



**710 HONG KONG – HUNGARY****Wing Lung Bank Limited continued**

**SEK** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN*  
**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept COM, Acct No. via COBADEFF*  
**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept FIN, Acct No. via COBADEFF*  
**SGD** DBS Bank Ltd, Singapore, *SWIFT DBSSSGSG, Dept COM*  
**SGD** DBS Bank Ltd, Singapore, *SWIFT DBSSSGSG, Dept FIN*  
**THB** Kasikornbank Public Company Limited, Bangkok, *SWIFT KASITHBKMT, Dept COM*  
**THB** Kasikornbank Public Company Limited, Bangkok, *SWIFT KASITHBKMT, Dept FIN*  
**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept COM*  
**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept FIN*

**SEK** Danske Bank A/S, Stockholm, *SWIFT DABASESX, Dept FIN, Acct No. SE311200000012460104723*  
**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM, Acct No. 36013559*  
**USD** The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept COM, Acct No. 890-0050-926*  
**USD** The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept FIN, Acct No. 890-0050-926*

**CIB Bank Zrt.**

Medve u. 4-14.  
 Tel (36-1) 423 1000 Fax (36-1) 489 6500  
**Prin Corr**

**AUD** Westpac Banking Corporation, Sydney, *SWIFT WPACAU2S, Dept COM, Acct No. CEI0001974*  
**AUD** Westpac Banking Corporation, Sydney, *SWIFT WPACAU2S, Dept FIN, Acct No. CEI0001974*  
**BRL** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept COM, Acct No. 100100000211*  
**BRL** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept FIN, Acct No. 100100000211*  
**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 095911187525*  
**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 095911187525*  
**CHF** Banca IMI S.p.A., Milan, *SWIFT CABOITMH, Dept FIN, Acct No. IT69 O032 4940 1001 0010 0007 003*  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZZ80A, Dept COM, Acct No. CH19 0483 5098 0410 1301 0*  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZZ80A, Dept FIN, Acct No. CH19 0483 5098 0410 1301 0*  
**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. CH18 0023 0230 0685 3805N*  
**CNY** Bank of China Limited, Budapest, *SWIFT BKCHHUHH, Dept COM, Acct No. 00201550001770*  
**CNY** Bank of China Limited, Budapest, *SWIFT BKCHHUHH, Dept FIN, Acct No. 00201550001770*  
**CZK** Ceskoslovenska Obchodni Banka, a.s., Prague, *SWIFT CEKOCZPP, Dept COM, Acct No. CZ91 0300 0080 1002 6658 0903*  
**CZK** Vseobecná uverova banka, a.s., Prague, *SWIFT SUBACZPP, Dept COM, Acct No. CZ47 6700 0085 0419 9050 0104*  
**CZK** Vseobecná uverova banka, a.s., Prague, *SWIFT SUBACZPP, Dept FIN, Acct No. CZ47 6700 0085 0419 9050 0104*  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. DK89 3000 3007 5307 22*  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. DK89 3000 3007 5307 22*  
**EUR** Banca IMI S.p.A., Milan, *SWIFT CABOITMH, Dept FIN, Acct No. IT41 L032 4940 1001 0010 0005 577*  
**EUR** Banca IMI S.p.A., Milan, *SWIFT CABOITMH, Dept FIN, Acct No. IT65 I032 4940 1001 0010 0005 576*  
**EUR** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept COM, Acct No. IT29 Z030 6940 1011 0010 0003 665*  
**EUR** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept FIN, Acct No. IT29 Z030 6940 1011 0010 0003 665*  
**GBP** Banca IMI S.p.A., Milan, *SWIFT CABOITMH, Dept FIN, Acct No. IT46 P032 4940 1001 0010 0007 004*  
**GBP** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept COM, Acct No. GB25 MIDL 4005 1535 7689 61*  
**GBP** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept FIN, Acct No. GB25 MIDL 4005 1535 7689 61*  
**HRK** Privredna banka Zagreb d.d., Zagreb, *SWIFT PBZGHR2X, Dept COM, Acct No. HR81 2340 0091 9700 1212 3*  
**HRK** Privredna banka Zagreb d.d., Zagreb, *SWIFT PBZGHR2X, Dept FIN, Acct No. HR81 2340 0091 9700 1212 3*  
**HUF** Banca IMI S.p.A., Milan, *SWIFT CABOITMH, Dept FIN, Acct No. IT18 M032 4940 1001 0010 0007 001*  
**HUF** Magyar Nemzeti Bank, Budapest, *SWIFT MANEHUHB, Dept COM, Acct No. HU62 1901 7004 0020 1074 0000 0000*  
**HUF** Magyar Nemzeti Bank, Budapest, *SWIFT MANEHUHB, Dept FIN, Acct No. HU62 1901 7004 0020 1074 0000 0000*  
**ISK** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept COM, Acct No. 100100000208*  
**ISK** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept FIN, Acct No. 100100000208*  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept COM, Acct No. 3316*  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept FIN, Acct No. 3316*  
**MXN** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept COM, Acct No. IT81 V030 6940 1011 0010 0000 210*  
**MXN** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept FIN, Acct No. IT81 V030 6940 1011 0010 0000 210*  
**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. NO07 7001 0205 911*  
**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept FIN, Acct No. NO07 7001 0205 911*  
**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22058, Dept COM, Acct No. 445684/00001NZD ACCOUNT NO1*  
**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22058, Dept FIN, Acct No. 445684/00001NZD ACCOUNT NO1*  
**PLN** ING Bank Śląski S.A., Katowice, *SWIFT INGBPLPW, Dept COM, Acct No. PL43 1050 0086 1000 0023 4185 5589*  
**PLN** ING Bank Śląski S.A., Katowice, *SWIFT INGBPLPW, Dept FIN, Acct No. PL43 1050 0086 1000 0023 4185 5589*  
**PLN** mBank SA, Warsaw, *SWIFT BREXPLPW, Dept COM, Acct No. PL07114000000000106115001003*  
**RON** Intesa Sanpaolo Romania S.A., Bucharest, *SWIFT WBANRO22, Dept COM, Acct No. 1221000000099700048*

**HUNGARY****BUDAPEST****Bank of China (Hungária) Hitelintézet Zrt.**

József Nádor tér 7.  
 Tel (36-1) 429 9200 Fax (36-1) 429 9202  
**Prin Corr**

**CNY** Bank of China (Hong Kong) Limited, Hong Kong  
 Island, *SWIFT BKCHHKHH838, Dept COM, Acct No. 01287560113694*  
**CNY** Bank of China (Hong Kong) Limited, Hong Kong  
 Island, *SWIFT BKCHHKHH838, Dept FIN, Acct No. 01287560113694*  
**EUR** Bank of China Limited, Frankfurt, *SWIFT BKCHDEFF, Dept COM, Acct No. 1000163004*  
**EUR** Bank of China Limited, Frankfurt, *SWIFT BKCHDEFF, Dept FIN, Acct No. 1000163004*  
**HUF** Magyar Nemzeti Bank, Budapest, *SWIFT MANEHUHB, Dept FIN, Acct No. 19017004-00201751*  
**USD** Bank of China Limited, New York City, *SWIFT BKCHUS33, Dept COM, Acct No. 01002291*  
**USD** Bank of China Limited, New York City, *SWIFT BKCHUS33, Dept FIN, Acct No. 01002291*

**Budapest Hitel- és Fejlesztési Bank Zrt.**

Váci út 193.  
 Tel (36-1) 450 6000 Fax (36-1) 450 6001  
**Prin Corr**

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept COM, Acct No. 48278600001*  
**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept FIN, Acct No. 48278600001*  
**CAD** The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept COM, Acct No. 8033009616*  
**CAD** The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept FIN, Acct No. 8033009616*  
**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. CH190023023006850305T*  
**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN, Acct No. CH190023023006850305T*  
**CZK** UniCredit Bank Czech Republic and Slovakia, a.s., Prague, *SWIFT BACXZPP, Dept COM, Acct No. CZ0327000000000000101979*  
**CZK** UniCredit Bank Czech Republic and Slovakia, a.s., Prague, *SWIFT BACXZPP, Dept FIN, Acct No. CZ0327000000000000101979*  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. DK4530003996049299*  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. DK4530003996049299*  
**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept COM, Acct No. DE36500400000886915800*  
**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept COM, Acct No. DE54500700100949606800*  
**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept FIN, Acct No. DE54500700100949606800*  
**EUR** ING Belgique S.A., Brussels, *SWIFT BBRUBEBB010, Dept COM, Acct No. BE21301018849003*  
**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM, Acct No. GB61BARC20325380406600*  
**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept FIN, Acct No. GB61BARC20325380406600*  
**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept COM, Acct No. 653-0449156*  
**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept FIN, Acct No. 653-0449156*  
**NOK** Danske Bank A/S, Trondheim, *SWIFT DABANO22, Dept COM, Acct No. NO8586014884310*  
**NOK** Danske Bank A/S, Trondheim, *SWIFT DABANO22, Dept FIN, Acct No. NO8586014884310*  
**PLN** Bank Polska Kasa Opieki SA, Warsaw, *SWIFT PKOPPLPW, Dept COM, Acct No. PL5112400001317038111120301*  
**PLN** Bank Polska Kasa Opieki SA, Warsaw, *SWIFT PKOPPLPW, Dept FIN, Acct No. PL5112400001317038111120301*  
**RON** ING Bank N.V., Bucharest, *SWIFT INGBROBU, Dept COM, Acct No. RO09INGB0001008613288910*  
**RON** ING Bank N.V., Bucharest, *SWIFT INGBROBU, Dept FIN, Acct No. RO09INGB0001008613288910*  
**SEK** Danske Bank A/S, Stockholm, *SWIFT DABASESX, Dept COM, Acct No. SE3112000000012460104723*

## Íslandsbanki hf continued

**NZD** ASB Bank Ltd, Auckland, *SWIFT* ASBBNZ2A, Dept FIN  
**PLN** Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna,  
 Warsaw, *SWIFT* BPKOPLPW, Dept COM  
**PLN** Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna,  
 Warsaw, *SWIFT* BPKOPLPW, Dept FIN  
**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, Dept COM  
**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, Dept FIN  
**USD** Bank of America, National Association, New York City, *SWIFT* BOFAUS3N, Dept COM  
**USD** Bank of America, National Association, New York City, *SWIFT* BOFAUS3N, Dept FIN

## Kvika banki hf.

Borgartún 25, 6th Floor  
 Tel (354) 5403230 Fax (354) 550 1801  
 Prin Corr

**CAD** JPMorgan Chase Bank, National Association,  
 London, *SWIFT* CHASGB2L, Dept COM, Acct No. GB63CHAS60924241389110 via  
 ROYCCAT2  
**CAD** JPMorgan Chase Bank, National Association,  
 London, *SWIFT* CHASGB2L, Dept FIN, Acct No. GB63CHAS60924241389110 via  
 ROYCCAT2  
**CHF** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept COM, Acct  
 No. DE23500400000875700700 via CRESCHZZ80A  
**CHF** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept FIN, Acct  
 No. DE23500400000875700700 via CRESCHZZ80A  
**DKK** Jyske Bank A/S, Copenhagen, *SWIFT* JYBADKKK, Dept COM, Acct  
 No. DK9377590000900120  
**DKK** Jyske Bank A/S, Copenhagen, *SWIFT* JYBADKKK, Dept FIN, Acct  
 No. DK9377590000900120  
**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept COM, Acct  
 No. DE23500400000875700700  
**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept FIN, Acct  
 No. DE23500400000875700700  
**GBP** JPMorgan Chase Bank, National Association,  
 London, *SWIFT* CHASGB2L, Dept COM, Acct No. GB53CHAS60929240591101  
**GBP** JPMorgan Chase Bank, National Association,  
 London, *SWIFT* CHASGB2L, Dept FIN, Acct No. GB53CHAS60929240591101  
**ISK** Kvika banki hf., Reykjavik, *SWIFT* MPBAISRE, Dept COM, Acct No. IS28 0700 2600  
 0888 5405 0229 30  
**ISK** Kvika banki hf., Reykjavik, *SWIFT* MPBAISRE, Dept FIN, Acct No. IS28 0700 2600  
 0888 5405 0229 30  
**JPY** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept COM, Acct  
 No. DE23500400000875700700 via SMB CJPT  
**JPY** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept FIN, Acct  
 No. DE23500400000875700700 via SMB CJPT  
**NOK** DNB Bank ASA, Oslo, *SWIFT* DNANOKK, Dept COM, Acct No. NO2170010220112  
**NOK** DNB Bank ASA, Oslo, *SWIFT* DNANOKK, Dept FIN, Acct No. NO2170010220112  
**SEK** DNB Bank ASA, Oslo, *SWIFT* DNANOKK, Dept COM, Acct No. NO34 7001 0335 599  
 via ESSESESS  
**SEK** DNB Bank ASA, Oslo, *SWIFT* DNANOKK, Dept FIN, Acct No. NO34 7001 0335 599  
 via ESSESESS  
**USD** JPMorgan Chase Bank, National Association, New York  
 City, *SWIFT* CHASUS33, Dept COM, Acct No. 822839551  
**USD** JPMorgan Chase Bank, National Association, New York  
 City, *SWIFT* CHASUS33, Dept FIN, Acct No. 822839551

## Landsbankinn hf

Austurstræti 11  
 Tel (354) 410 4000 Fax (354) 410 3045  
 Prin Corr

**AUD** Commonwealth Bank of Australia, Sydney, *SWIFT* CTBAU2S, Dept COM, Acct  
 No. 100011901AUD112601  
**AUD** Commonwealth Bank of Australia, Sydney, *SWIFT* CTBAU2S, Dept FIN, Acct  
 No. 100011901AUD112601  
**CAD** Royal Bank of Canada, Toronto, *SWIFT* ROYCCAT2, Dept COM, Acct  
 No. 09591-1036250  
**CAD** Royal Bank of Canada, Toronto, *SWIFT* ROYCCAT2, Dept FIN, Acct  
 No. 09591-1036250  
**CHF** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept FIN, Acct  
 No. CH8789095000012185555  
**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, Dept COM, Acct  
 No. 0230-59935.05C  
**CNY** Bank of America, National Association, Hong Kong  
 Island, *SWIFT* BOFAHKHX, Dept COM, Acct No. 605596592014  
**CNY** Bank of America, National Association, Hong Kong  
 Island, *SWIFT* BOFAHKHX, Dept FIN, Acct No. 605596592022  
**DKK** Jyske Bank A/S, Copenhagen, *SWIFT* JYBADKKK, Dept COM, Acct  
 No. DK9877590000972004  
**DKK** Jyske Bank A/S, Copenhagen, *SWIFT* JYBADKKK, Dept FIN, Acct  
 No. DK9877590000972004  
**EUR** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept COM, Acct  
 No. GB77CITI18500812185520  
**EUR** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept FIN, Acct  
 No. GB77CITI18500812185520  
**EUR** KBC Bank NV, Brussels, *SWIFT* KREDBEBB, Dept FIN, Acct No. 488-5921021-78  
**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept COM, Acct No. 33427927  
**GBP** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept FIN, Acct  
 No. GB27CITI18500812185547  
**HKD** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept COM, Acct  
 No. GB29CITI18500812275333  
**HKD** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept FIN, Acct  
 No. GB29CITI18500812275333  
**ISK** Landsbankinn hf, Reykjavik, *SWIFT* NBIIISRE, Dept COM, Acct  
 No. IS02010522666667101693819

**ISK** Landsbankinn hf, Reykjavik, *SWIFT* NBIIISRE, Dept FIN, Acct  
 No. IS02010522666667101693819  
**JPY** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept COM, Acct  
 No. GB18CITI1850081808543  
**JPY** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept FIN, Acct  
 No. GB18CITI1850081808543  
**NOK** DNB Bank ASA, Oslo, *SWIFT* DNANOKK, Dept COM, Acct No. 7001.02.20023  
**NOK** DNB Bank ASA, Oslo, *SWIFT* DNANOKK, Dept FIN, Acct No. 7001.02.20023  
**NZD** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept COM, Acct  
 No. GB75CITI18500817136145  
**NZD** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept FIN, Acct  
 No. GB75CITI18500817136145  
**PLN** Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna,  
 Warsaw, *SWIFT* BPKOPLPW, Dept COM, Acct No. PL81102000161201110000005745  
**PLN** Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna,  
 Warsaw, *SWIFT* BPKOPLPW, Dept FIN, Acct No. PL81102000161201110000005745  
**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, Dept COM, Acct  
 No. SE7550000000055558501804  
**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, Dept FIN, Acct  
 No. SE7550000000055558501804  
**SGD** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept COM, Acct  
 No. GB07CITI18500812275341  
**SGD** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept FIN, Acct  
 No. GB07CITI18500812275341  
**USD** Bank of America, National Association, New York  
 City, *SWIFT* BOFAUS3N, Dept FIN, Acct No. 6550962701  
**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, Dept COM, Acct No. 36915165  
**ZAR** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept COM, Acct  
 No. GB54CITI18500812275368  
**ZAR** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept FIN, Acct  
 No. GB54CITI18500812275368

## Sedlabanki Íslands

Kalkofnsvegur 1  
 Tel (354) 569 9600 Fax (354) 569 9605  
 Prin Corr

**CAD** The Toronto-Dominion Bank, Toronto, *SWIFT* TDOMCATT, Dept COM, Acct  
 No. 0360-01-2254693  
**CAD** The Toronto-Dominion Bank, Toronto, *SWIFT* TDOMCATT, Dept FIN, Acct  
 No. 0360-01-2254693  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ, Dept COM, Acct  
 No. CH3204835098924003000  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ, Dept FIN, Acct  
 No. CH3204835098924003000  
**DKK** Jyske Bank A/S, Copenhagen, *SWIFT* JYBADKKK, Dept COM, Acct  
 No. DK5277590000900179  
**DKK** Jyske Bank A/S, Copenhagen, *SWIFT* JYBADKKK, Dept FIN, Acct  
 No. DK5277590000900179  
**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept COM, Acct  
 No. DE16500400000875704900  
**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept FIN, Acct  
 No. DE16500400000875704900  
**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept COM, Acct  
 No. GB08BARC20325333634639  
**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept FIN, Acct  
 No. GB08BARC20325333634639  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMB CJPT, Dept COM, Acct  
 No. 5741  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMB CJPT, Dept FIN, Acct  
 No. 5741  
**NOK** Nordea Bank AB (publ), Oslo, *SWIFT* NDEANOKK, Dept COM, Acct  
 No. NO7360010220001  
**NOK** Nordea Bank AB (publ), Oslo, *SWIFT* NDEANOKK, Dept FIN, Acct  
 No. NO7360010220001  
**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, Dept COM, Acct  
 No. SE1350000000052018546023  
**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, Dept FIN, Acct  
 No. SE1350000000052018546023  
**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, Dept COM, Acct No. 10929163  
**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, Dept FIN, Acct No. 10929163

## INDIA

## BARODE

## Bank of Baroda

Suraj Plaza 1 Sayaji Ganh  
 Tel (91-265) 2361152 Fax (91-265) 2362395  
 Prin Corr

**ACU** Meezan Bank Limited, Karachi, *SWIFT* MEZNPCKA, Dept COM, Acct  
 No. 001063387190  
**AED** Bank of Baroda, Dubai, *SWIFT* BARBAEADDUB, Dept COM, Acct  
 No. AE870110090010200012605  
**AUD** Australia and New Zealand Banking Group Limited,  
 Melbourne, *SWIFT* ANZBAU3M, Dept COM, Acct No. 83507400001  
**CAD** Bank of Montreal, Toronto, *SWIFT* BOFMCAT2, Dept COM, Acct No. 31441020252  
**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, Dept COM, Acct  
 No. 0230000003688050000C  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept COM, Acct  
 No. 3996074463



Barode – Chennai

718 INDIA

December 2017 - May 2018  
The Bank Directory  
Worldwide Correspondents

## Bank of Baroda continued

EUR KBC Bank NV, Brussels, *SWIFT KREDBEBB, Dept COM, Acct No. 94210200000720*  
via BARBBEBB

GBP National Westminster Bank PLC, London, *SWIFT NWBKGB2L, Dept COM, Acct No. 94100292000557* via BARBGB2L AcctNo: Sort code-60 93 71

HKD Bank of Baroda, Hong Kong Island, *SWIFT BOBIHKHH, Dept COM, Acct No. 91210200000121*

JPY Wells Fargo Bank, National Association, Tokyo, *SWIFT PNBJPJX, Dept COM, Acct No. 11243069*

NOK DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. 70030204415*

NZD Bank of New Zealand, Wellington, *SWIFT BKNZNZ22, Dept COM, Acct No. 2651970000*

SAR The Saudi British Bank, Riyadh, *SWIFT SABBSARI, Dept COM, Acct No. 001551761900*

SEK Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 52018557947*

SGD JPMorgan Chase Bank, National Association, Singapore, *SWIFT CHASSGSG, Dept COM, Acct No. 0111879113*

USD Wells Fargo Bank, National Association, New York City, *SWIFT PNBUS3NNYC, Dept COM, Acct No. 2000193001118*

SGD Standard Chartered Bank, Singapore, *SWIFT SCBLSGSG, Dept COM, Acct No. 0106345788*

SGD Standard Chartered Bank, Singapore, *SWIFT SCBLSGSG, Dept FIN, Acct No. 0106345788*

USD Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM, Acct No. 36048639*

USD Citibank, N.A., New York City, *SWIFT CITIUS33, Dept FIN, Acct No. 36048639*

USD Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept COM, Acct No. 3582021842001*

USD Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept FIN, Acct No. 3582021842001*

USD The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept COM, Acct No. 803-3161-825*

USD The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept FIN, Acct No. 803-3161-825*

USD Wells Fargo Bank, National Association, New York City, *SWIFT PNBUS3NNYC, Dept COM, Acct No. 2000191075450*

USD Wells Fargo Bank, National Association, New York City, *SWIFT PNBUS3NNYC, Dept FIN, Acct No. 2000191075450*

## BENGALURU

## State Bank of Mysore

Kempegowda Road  
Tel (91-80) 2235 3473 Fax (91-80) 2228 3684  
Prin Corr

AUD Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept COM, Acct No. 22959100001*

CAD SBI Canada Bank, Toronto, *SWIFT SBINCATX, Dept COM, Acct No. 2401003004001*

CHF UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. 02300000094059050000H*

DKK Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3007504640*

EUR Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept COM, Acct No. 50070010/95342151000*

EUR Standard Chartered Bank, Frankfurt, *SWIFT SCBLDEFX, Dept COM, Acct No. 18165910*

EUR State Bank of India, Frankfurt, *SWIFT SBINDEFF, Dept COM, Acct No. 0073820014*

GBP Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept COM, Acct No. 01249575901*

GBP State Bank of India, London, *SWIFT SBINGB2L, Dept COM, Acct No. 10842101*

HKD State Bank of India, Hong Kong Island, *SWIFT SBINHKKH, Dept COM, Acct No. 07602068520001*

JPY State Bank of India, Tokyo, *SWIFT SBINJPJT, Dept COM, Acct No. 10173910020001*

JPY Wells Fargo Bank, National Association, Tokyo, *SWIFT PNBJPJX, Dept COM, Acct No. 99846069*

NOK DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. 7001.02.04370*

SEK Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 5201 8527967*

SGD Standard Chartered Bank, Singapore, *SWIFT SCBLSGSG, Dept COM, Acct No. 0109301927*

USD Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM, Acct No. 36051854*

USD Deutsche Bank Trust Company Americas, New York City, *SWIFT BKTRUS33, Dept COM, Acct No. 04436872*

USD JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept COM, Acct No. 0011406063*

USD Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept COM, Acct No. 3582021848001*

USD State Bank of India, New York City, *SWIFT SBINUS33, Dept COM, Acct No. 2111050229001*

USD Wells Fargo Bank, National Association, New York City, *SWIFT PNBUS3NNYC, Dept COM, Acct No. 2000193008043*

## Vijaya Bank

Trinity Circle Br-Bangalor, Head Office Bldg, 41/2 M G Road  
Tel (91-80) 2558 4066 Fax (91-80) 2559 8040  
Prin Corr

AED EMIRATES NBD PJSC, Dubai, *SWIFT EBILAEAD, Dept COM, Acct No. 1261019345601*

AED EMIRATES NBD PJSC, Dubai, *SWIFT EBILAEAD, Dept FIN, Acct No. 1261019345601*

AUD Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept COM, Acct No. 920553AUD00001*

AUD Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept FIN, Acct No. 920553AUD00001*

CAD Bank of Montreal, Montreal, *SWIFT BOFMCAM2, Dept COM, Acct No. 1047458*

CAD Bank of Montreal, Montreal, *SWIFT BOFMCAM2, Dept FIN, Acct No. 1047458*

CHF Zürcher Kantonalbank, Zürich, *SWIFT ZKBKCHZ80A, Dept COM, Acct No. 0700-01261142*

CHF Zürcher Kantonalbank, Zürich, *SWIFT ZKBKCHZ80A, Dept FIN, Acct No. 0700-01261142*

EUR Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept COM, Acct No. 400875004400*

EUR Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN, Acct No. 400875004400*

GBP Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept COM, Acct No. 0001269837401*

GBP Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept FIN, Acct No. 0001269837401*

JPY Wells Fargo Bank, National Association, Tokyo, *SWIFT PNBJPJX, Dept COM, Acct No. 99816069*

JPY Wells Fargo Bank, National Association, Tokyo, *SWIFT PNBJPJX, Dept FIN, Acct No. 99816069*

## CHENNAI

## The Indian Overseas Bank

763, Anna Salai  
Tel (91-44) 28519610 Fax (91-44) 28519619  
Prin Corr

AUD Citigroup Pty Limited, Sydney, *SWIFT CITIAU2X, Dept COM, Acct No. 232801018*

AUD Citigroup Pty Limited, Sydney, *SWIFT CITIAU2X, Dept FIN, Acct No. 232801018*

CAD HSBC BANK Canada, Vancouver, *SWIFT HKBCCATT, Dept COM, Acct No. 930133552060*

CAD HSBC BANK Canada, Vancouver, *SWIFT HKBCCATT, Dept FIN, Acct No. 930133552060*

CHF UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH, Dept COM, Acct No. 02308617105J*

CHF UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH, Dept FIN, Acct No. 02308617105J*

CHF Zürcher Kantonalbank, Zürich, *SWIFT ZKBKCHZ80A, Dept COM, Acct No. 0700-01009.346*

CHF Zürcher Kantonalbank, Zürich, *SWIFT ZKBKCHZ80A, Dept FIN, Acct No. 0700-01009.346*

DKK Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3007523432*

DKK Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. 3007523432*

EUR Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept COM, Acct No. 00400000*

EUR Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN, Acct No. 00400000*

EUR Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept COM, Acct No. 10095354280000*

EUR Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept FIN, Acct No. 10095354280000*

EUR ING Belgique S.A., Brussels, *SWIFT BBRUBEBB, Dept COM, Acct No. 301-0173479-27*

EUR ING Belgique S.A., Brussels, *SWIFT BBRUBEBB, Dept FIN, Acct No. 301-0173479-27*

EUR Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept COM, Acct No. 1001 0000 3564*

EUR Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept FIN, Acct No. 1001 0000 3564*

EUR Societe Generale, Paris, *SWIFT SOGEFRPP, Dept COM, Acct No. 001016216060*

EUR Societe Generale, Paris, *SWIFT SOGEFRPP, Dept FIN, Acct No. 001016216060*

EUR Standard Chartered Bank, Frankfurt, *SWIFT SCBLDEFX, Dept COM, Acct No. 018160608*

EUR Standard Chartered Bank, Frankfurt, *SWIFT SCBLDEFX, Dept FIN, Acct No. 018160608*

GBP Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept COM, Acct No. 01708077801*

GBP Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept FIN, Acct No. 01708077801*

HKD The Indian Overseas Bank, Hong Kong Island, *SWIFT IOBAHKHH, Dept COM, Acct No. 1916IN*

HKD The Indian Overseas Bank, Hong Kong Island, *SWIFT IOBAHKHH, Dept FIN, Acct No. 1916IN*

JPY Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept COM, Acct No. 4914*

JPY Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept FIN, Acct No. 4914*

NOK DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. 70010204125*

NOK DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept FIN, Acct No. 70010204125*

NZD Bank of New Zealand, Wellington, *SWIFT BKNZNZ22, Dept COM, Acct No. 2650620000*

NZD Bank of New Zealand, Wellington, *SWIFT BKNZNZ22, Dept FIN, Acct No. 2650620000*

SEK Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 5201 8529013*

SEK Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept FIN, Acct No. 5201 8529013*

SGD The Indian Overseas Bank, Singapore, *SWIFT IOBASGSG, Dept COM, Acct No. 001102384752501*

SGD The Indian Overseas Bank, Singapore, *SWIFT IOBASGSG, Dept FIN, Acct No. 001102384752501*

USD Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept COM, Acct No. 6550-3-92084*

USD Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept FIN, Acct No. 6550-3-92084*

USD Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM, Acct No. 021000089*

USD Citibank, N.A., New York City, *SWIFT CITIUS33, Dept FIN, Acct No. 021000089*

USD Deutsche Bank Trust Company Americas, New York City, *SWIFT BKTRUS33, Dept COM, Acct No. 021001033*

USD Deutsche Bank Trust Company Americas, New York City, *SWIFT BKTRUS33, Dept FIN, Acct No. 021001033*

USD HSBC Bank USA, National Association, New York City, *SWIFT HRMDUS33, Dept COM, Acct No. 021001088*



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The Bank Directory

Worldwide Correspondents

INDIA 719

## The Indian Overseas Bank continued

**USD** HSBC Bank USA, National Association, New York City, *SWIFT* MRMDUS33, *Dept* FIN, *Acct* No. 021001088

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* COM, *Acct* No. 000000 765 902 622

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* FIN, *Acct* No. 000000 765 902 622

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* COM, *Acct* No. 358 2066753001

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* FIN, *Acct* No. 358 2066753001

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* COM, *Acct* No. 2000191061710

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* FIN, *Acct* No. 2000191061710

## DELHI

## Oriental Bank of Commerce

Harsha Bhawan, E-Block, Connaught Circus New Delhi

Tel (91-11) 2341 7121 Fax (91-11) 2341 5598

## Prin Corr

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* COM, *Acct* No. 231548

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* FIN, *Acct* No. 231548

**CAD** The Bank of Nova Scotia, Toronto, *SWIFT* NOSCCATT, *Dept* COM, *Acct* No. 0279412

**CAD** The Bank of Nova Scotia, Toronto, *SWIFT* NOSCCATT, *Dept* FIN, *Acct* No. 0279412

**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, *Dept* COM, *Acct* No. 02300000094629050000M

**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, *Dept* FIN, *Acct* No. 02300000094629050000M

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* COM, *Acct* No. 3007500793

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* FIN, *Acct* No. 3007500793

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 400875080400EUR

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* FIN, *Acct* No. 400875080400EUR

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* COM, *Acct* No. 000953538600—DE97500700100953538600

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* FIN, *Acct* No. 000953538600—DE97500700100953538600

**GBP** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* COM, *Acct* No. 00263990

**GBP** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* FIN, *Acct* No. 00263990

**GBP** Standard Chartered Bank, London, *SWIFT* SCBLGB2L, *Dept* COM, *Acct* No. 01708758601

**GBP** Standard Chartered Bank, London, *SWIFT* SCBLGB2L, *Dept* FIN, *Acct* No. 01708758601

**HKD** Citibank, N.A., Hong Kong Island, *SWIFT* CITIHKHX, *Dept* COM, *Acct* No. 5825201019

**HKD** Citibank, N.A., Hong Kong Island, *SWIFT* CITIHKHX, *Dept* FIN, *Acct* No. 5825201019

**JPY** Wells Fargo Bank, National Association, Tokyo, *SWIFT* PNBJPJX, *Dept* COM, *Acct* No. 99843069

**JPY** Wells Fargo Bank, National Association, Tokyo, *SWIFT* PNBJPJX, *Dept* FIN, *Acct* No. 99843069

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, *Dept* COM, *Acct* No. 52018509675

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, *Dept* FIN, *Acct* No. 52018509675

**SGD** Oversea-Chinese Banking Corporation Limited, Singapore, *SWIFT* OCBCSGSG, *Dept* COM, *Acct* No. 501217210001

**SGD** Oversea-Chinese Banking Corporation Limited, Singapore, *SWIFT* OCBCSGSG, *Dept* FIN, *Acct* No. 501217210001

**USD** Bank of America, National Association, New York City, *SWIFT* BOFAUS3N, *Dept* COM, *Acct* No. 6550-4-92111

**USD** Bank of America, National Association, New York City, *SWIFT* BOFAUS3N, *Dept* FIN, *Acct* No. 6550-4-92111

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM, *Acct* No. 36152559

**USD** HSBC Bank USA, National Association, New York City, *SWIFT* MRMDUS33, *Dept* COM, *Acct* No. 000-30428-0

**USD** HSBC Bank USA, National Association, New York City, *SWIFT* MRMDUS33, *Dept* FIN, *Acct* No. 000-30428-0

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* COM, *Acct* No. 406313390

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* FIN, *Acct* No. 406313390

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* COM, *Acct* No. 2000191001534

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* FIN, *Acct* No. 2000191001534

## Punjab National Bank

7 Bhikhaji Cama Place

Tel (91-11) 26102303 Fax (91-11) 26196514

## Prin Corr

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Acct* No. 9534694-10

**GBP** Punjab National Bank (International) Limited, London, *SWIFT* PUNBGB22, *Acct* No. 11000003

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Acct* No. 36003588

## Punjab &amp; Sind Bank

Bank House 21, Rajindra Place

Tel (91-11) 25720849 Fax (91-11) 2576 7381

## Prin Corr

**AUD** National Australia Bank Limited, Melbourne, *SWIFT* NATAAU33, *Dept* COM, *Acct* No. 1803011614500

**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT* CIBCCATT, *Dept* COM, *Acct* No. 1776819

**CHF** Zürcher Kantonalbank, Zürich, *SWIFT* ZKBKCHZZ80A, *Dept* COM, *Acct* No. 0-0700-01296205

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* COM, *Acct* No. 3007527578

**EUR** Citigroup Global Markets Deutschland AG & Co. KGaA, Frankfurt, *SWIFT* CITIDEFF, *Dept* COM, *Acct* No. 411/6099/018

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 400875034100EUR

**EUR** Societe Generale, Paris, *SWIFT* SOGEFRPP, *Dept* COM, *Acct* No. 3003 06990-002016200530

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* COM, *Acct* No. 20325360415324

**HKD** The Indian Overseas Bank, Hong Kong Island, *SWIFT* IOBAHKHH, *Dept* COM, *Acct* No. P905ND

**JPY** Mizuho Bank Ltd, Tokyo, *SWIFT* MHCBJPJT, *Dept* COM, *Acct* No. 6408010

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, *Dept* COM, *Acct* No. 7002.02.04638

**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, *Dept* COM, *Acct* No. 40752909

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM, *Acct* No. 36054174

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* COM, *Acct* No. 3582021648001

## KOLKATA

## United Bank of India

16 Old Court House Street

Tel (91-33) 22487471 Fax (91-33) 22485852

## Prin Corr

**ACU** Myanmar Foreign Trade Bank, Yangon, *SWIFT* MFTBMMMY, *Dept* ALL

**ACU** State Bank of India, Dhaka, *SWIFT* SBINBDH, *Dept* ALL, *Acct* No. 220175

**BDT** State Bank of India, Dhaka, *SWIFT* SBINBDH, *Dept* ALL, *Acct* No. 051500000200

**CHF** Zürcher Kantonalbank, Zürich, *SWIFT* ZKBKCHZZ80A, *Dept* COM, *Acct* No. 0700-01233.009

**CHF** Zürcher Kantonalbank, Zürich, *SWIFT* ZKBKCHZZ80A, *Dept* FIN, *Acct* No. 0700-01233.009

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* ALL, *Acct* No. 50040000/400875046500EUR

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* ALL, *Acct* No. 953435500—DE91500700100953435500

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFF, *Dept* ALL, *Acct* No. 424-018015801

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* ALL, *Acct* No. 20325360418757

**JPY** Standard Chartered Bank, Tokyo, *SWIFT* SCBLJPJT, *Dept* COM, *Acct* No. 2245-313000166

**JPY** Standard Chartered Bank, Tokyo, *SWIFT* SCBLJPJT, *Dept* FIN, *Acct* No. 2245-313000166

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, *Dept* ALL, *Acct* No. 037-003541-6

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* ALL, *Acct* No. 36061171

**USD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, *Dept* ALL, *Acct* No. 0710-000249-

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, *Dept* ALL, *Acct* No. 04441727

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* ALL, *Acct* No. 3582021835001

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* ALL, *Acct* No. 8900298766

## MUMBAI

## Axis Bank

Corporate Office 4th Floor, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar

Marg, Wor

Tel (91-22) 6707 4407 Fax (91-22) 2218 6944

## Prin Corr

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT* EBILAEAD, *Dept* COM, *Acct* No. 1261112511104

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT* EBILAEAD, *Dept* FIN, *Acct* No. 1261112511104

**AED** MashreqBank PSC, Dubai, *SWIFT* BOMLAED, *Dept* COM, *Acct* No. 0195510382—AE870330000010195510382

**AED** MashreqBank PSC, Dubai, *SWIFT* BOMLAED, *Dept* FIN, *Acct* No. 0195510382—AE870330000010195510382

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* FIN, *Acct* No. 920637AUD00001

**AUD** JPMorgan Chase Bank, National Association, Sydney, *SWIFT* CHASAU2X, *Dept* COM, *Acct* No. 010039558

**AUD** JPMorgan Chase Bank, National Association, Sydney, *SWIFT* CHASAU2X, *Dept* FIN, *Acct* No. 010039558

**AUD** National Australia Bank Limited, Melbourne, *SWIFT* NATAAU33, *Dept* COM, *Acct* No. 1803040304500

**AUD** National Australia Bank Limited, Melbourne, *SWIFT* NATAAU33, *Dept* FIN, *Acct* No. 1803040304500

**CAD** Bank of Montreal, Toronto, *SWIFT* BOMFCAT2, *Dept* COM, *Acct* No. 31441038778

**CAD** Bank of Montreal, Toronto, *SWIFT* BOMFCAT2, *Dept* FIN, *Acct* No. 31441038778

## Axis Bank continued

**CAD** JPMorgan Chase Bank, National Association, Toronto, *SWIFT* CHASCATT, Dept COM, Acct No. 4667155101

**CAD** JPMorgan Chase Bank, National Association, Toronto, *SWIFT* CHASCATT, Dept FIN, Acct No. 4667155101

**CAD** The Toronto-Dominion Bank, Toronto, *SWIFT* TDOMCATTOR, Dept COM, Acct No. 0360-01-2323854

**CAD** The Toronto-Dominion Bank, Toronto, *SWIFT* TDOMCATTOR, Dept FIN, Acct No. 0360-01-2323854

**CHF** Zurcher Kantonalbank, Zürich, *SWIFT* ZKBKCHZ80A, Dept COM, Acct No. 0700-00037.370—CH650 0700 0700 0003 7370

**CHF** Zurcher Kantonalbank, Zürich, *SWIFT* ZKBKCHZ80A, Dept FIN, Acct No. 0700-00037.370—CH650 0700 0700 0003 7370

**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT* NDEADKKK, Dept COM, Acct No. 5000012883

**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT* NDEADKKK, Dept FIN, Acct No. 5000012883

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept COM, Acct No. 4008750788

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept FIN, Acct No. 4008750788

**EUR** J.P. Morgan AG, Frankfurt, *SWIFT* CHASDEFX, Dept COM, Acct No. 6231605392—DE81501108006231605392

**EUR** J.P. Morgan AG, Frankfurt, *SWIFT* CHASDEFX, Dept FIN, Acct No. 6231605392—DE81501108006231605392

**EUR** Societe Generale, Paris, *SWIFT* SOGEFRPP, Dept COM, Acct No. 001016213170—FR7630003069900010162131721

**EUR** Societe Generale, Paris, *SWIFT* SOGEFRPP, Dept FIN, Acct No. 001016213170—FR7630003069900010162131721

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFX, Dept COM, Acct No. 424-018118508

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFX, Dept FIN, Acct No. 424-018118508

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept COM, Acct No. 83111660

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept FIN, Acct No. 83111660

**GBP** JPMorgan Chase Bank, National Association, London, *SWIFT* CHASGB2L, Dept COM, Acct No. 0011131588—GB48CHAS60924211131588

**GBP** JPMorgan Chase Bank, National Association, London, *SWIFT* CHASGB2L, Dept FIN, Acct No. 0011131588—GB48CHAS60924211131588

**GBP** Lloyds Bank Plc, London, *SWIFT* LOYDGB2L, Dept COM, Acct No. 01039386

**GBP** Lloyds Bank Plc, London, *SWIFT* LOYDGB2L, Dept FIN, Acct No. 01039386

**HKD** Axis Bank, Hong Kong Island, *SWIFT* AXISHKHH, Dept COM, Acct No. 91115060070004

**HKD** Axis Bank, Hong Kong Island, *SWIFT* AXISHKHH, Dept FIN, Acct No. 91115060070004

**JPY** JPMorgan Chase Bank, National Association, Tokyo, *SWIFT* CHASJPJT, Dept COM, Acct No. 0142453463

**JPY** JPMorgan Chase Bank, National Association, Tokyo, *SWIFT* CHASJPJT, Dept FIN, Acct No. 0142453463

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, Dept COM, Acct No. 5234

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, Dept FIN, Acct No. 5234

**NZD** Bank of New Zealand, Wellington, *SWIFT* BKNZNZ22, Dept COM, Acct No. 265188-0000

**NZD** Bank of New Zealand, Wellington, *SWIFT* BKNZNZ22, Dept FIN, Acct No. 265188-0000

**NZD** The Hongkong and Shanghai Banking Corporation Limited, Auckland, *SWIFT* HSBCNZ2A, Dept COM, Acct No. 040006181261

**NZD** The Hongkong and Shanghai Banking Corporation Limited, Auckland, *SWIFT* HSBCNZ2A, Dept FIN, Acct No. 040006181261

**SAR** Alawwal Bank, Riyadh, *SWIFT* AAALSARI, Dept COM, Acct No. 010.079.224.007

**SAR** Alawwal Bank, Riyadh, *SWIFT* AAALSARI, Dept FIN, Acct No. 010.079.224.007

**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT* NDEASESS, Dept COM, Acct No. 39527909384SEK

**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT* NDEASESS, Dept FIN, Acct No. 39527909384SEK

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, Dept COM, Acct No. 037-003645-5

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, Dept FIN, Acct No. 037-003645-5

**SGD** Oversea-Chinese Banking Corporation Limited, Singapore, *SWIFT* OCBCSGSG, Dept COM, Acct No. 501409379001

**SGD** Oversea-Chinese Banking Corporation Limited, Singapore, *SWIFT* OCBCSGSG, Dept FIN, Acct No. 501409379001

**USD** Bank of America, National Association, New York City, *SWIFT* BOFAUS3N, Dept COM, Acct No. 6550091765

**USD** Bank of America, National Association, New York City, *SWIFT* BOFAUS3N, Dept FIN, Acct No. 6550091765

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, Dept COM, Acct No. 36245544

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, Dept FIN, Acct No. 36245544

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, Dept COM, Acct No. 04431190

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, Dept FIN, Acct No. 04431190

**USD** HSBC Bank USA, National Association, New York City, *SWIFT* MRMDUS33, Dept COM, Acct No. 0000304450

**USD** HSBC Bank USA, National Association, New York City, *SWIFT* MRMDUS33, Dept FIN, Acct No. 0000304450

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, Dept COM, Acct No. 0011407376

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, Dept FIN, Acct No. 0011407376

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, Dept COM, Acct No. 3582091044001

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, Dept FIN, Acct No. 3582091044001

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, Dept COM, Acct No. 8900548347

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, Dept FIN, Acct No. 8900548347

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBPU3NNYC, Dept COM, Acct No. 2000191075612

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBPU3NNYC, Dept FIN, Acct No. 2000191075612

**ZAR** FirstRand Bank Ltd, Johannesburg, *SWIFT* FIRNZAJJ, Dept COM, Acct No. 9021906

**ZAR** FirstRand Bank Ltd, Johannesburg, *SWIFT* FIRNZAJJ, Dept FIN, Acct No. 9021906

## Development Credit Bank Ltd

6th Floor Tower A 601 & 602, Peninsula Business Park, Senapati Bapat Marg, Lower Parel  
Tel (91-22) 2438 7000 Fax (91-22) 2423 1520

## Prin Corr

**AED** MashreqBank PSC, Dubai, *SWIFT* BOMLAED, Dept COM, Acct No. 0195510366—AE340330000010195510366

**AED** MashreqBank PSC, Dubai, *SWIFT* BOMLAED, Dept FIN, Acct No. 0195510366—AE340330000010195510366

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, Dept COM, Acct No. 92042 AUD 00001

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, Dept FIN, Acct No. 92042 AUD 00001

**AUD** Commonwealth Bank of Australia, Sydney, *SWIFT* CTBAU2S, Dept COM, Acct No. 06 7967 1000 3659

**CAD** BNY Mellon, National Association, Toronto, *SWIFT* MELNCATT, Dept COM, Acct No. 01-5-00244

**CAD** BNY Mellon, National Association, Toronto, *SWIFT* MELNCATT, Dept FIN, Acct No. 01-5-00244

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, Dept COM, Acct No. CH3904835098464083000

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, Dept FIN, Acct No. CH3904835098464083000

**CHF** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, Dept COM, Acct No. 8033002751 via CRESCHZZ80A AcctNo: IBAN: CH3904835098464083000

**CHF** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, Dept FIN, Acct No. 8033002751 via CRESCHZZ80A AcctNo: IBAN: CH3904835098464083000

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept COM, Acct No. 3996060705

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept FIN, Acct No. 3996060705

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept FIN, Acct No. 4008750945 00

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFX, Dept COM, Acct No. 018297310

**GBP** Standard Chartered Bank, London, *SWIFT* SCBLGB2L, Dept COM, Acct No. 01270101401—GB12SCBL60910412701014

**GBP** Standard Chartered Bank, London, *SWIFT* SCBLGB2L, Dept FIN, Acct No. 01270101401—GB12SCBL60910412701014

**JPY** Bank of India, Tokyo, *SWIFT* BKIDJPJT, Dept COM, Acct No. 2005-50

**JPY** Bank of India, Tokyo, *SWIFT* BKIDJPJT, Dept FIN, Acct No. 2005-50

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBNOKK, Dept COM, Acct No. 70030204342

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBNOKK, Dept FIN, Acct No. 70030204342

**SAR** Alawwal Bank, Riyadh, *SWIFT* AAALSARI, Dept COM, Acct No. 031-002-925-635—SA055000000031002925635

**SAR** Alawwal Bank, Riyadh, *SWIFT* AAALSARI, Dept FIN, Acct No. 031-002-925-635—SA055000000031002925635

**SAR** Bank Al-Jazira, Jeddah, *SWIFT* BJAZSAJE, Dept COM, Acct No. 0990-050115-001—SA076000990050115001

**SAR** Bank Al-Jazira, Jeddah, *SWIFT* BJAZSAJE, Dept FIN, Acct No. 0990-050115-001—SA076000990050115001

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, Dept COM, Acct No. 358206646001

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, Dept COM, Acct No. 8900405570

## HDFC Bank Ltd

HDFC Bank House, Senapati Bapat Marg, Lower Parel (W)

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## Prin Corr

**AED** Abu Dhabi Commercial Bank, Abu Dhabi, *SWIFT* ADCBAEAA, Dept COM, Acct No. 100228001001—AE320030000100228001001

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT* EBILAEAD, Dept COM, Acct No. 1261025056501—AE950260001261025056501

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT* EBILAEAD, Dept FIN, Acct No. 1261025056501—AE950260001261025056501

**AED** MashreqBank PSC, Dubai, *SWIFT* BOMLAED, Dept COM, Acct No. 195510887—AE320330000010195510887

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, Dept COM, Acct No. 568204AUD00001

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, Dept FIN, Acct No. 568204AUD00001

**AUD** JPMorgan Chase Bank, National Association, Sydney, *SWIFT* CHASAU2X, Dept COM, Acct No. 0010066820

**CAD** JPMorgan Chase Bank, National Association, Toronto, *SWIFT* CHASCATT, Dept COM, Acct No. 4681434101

**CAD** The Bank of Nova Scotia, Toronto, *SWIFT* NOSCCATT, Dept COM, Acct No. 244511

**CAD** The Bank of Nova Scotia, Toronto, *SWIFT* NOSCCATT, Dept FIN, Acct No. 244511

**CAD** The Toronto-Dominion Bank, Toronto, *SWIFT* TDOMCATTOR, Dept COM, Acct No. 0360-01-2002259

**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, Dept COM, Acct No. 023000000094 169050000E—CH070023023009416905E

**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, Dept FIN, Acct No. 023000000094 169050000E—CH070023023009416905E



## HDFC Bank Ltd continued

CNY Bank of America, National Association, Hong Kong Island, *SWIFT BOFAHKHX, Dept COM, Acct No. 6055 94631012*

DKK Nordea Bank AB (publ), Copenhagen, *SWIFT NDEADKKK, Dept COM, Acct No. 5000015611—DK1820005000015611*

DKK Nordea Bank AB (publ), Copenhagen, *SWIFT NDEADKKK, Dept FIN, Acct No. 5000015611—DK1820005000015611*

EUR Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM, Acct No. 20325364442255—GB28BARC20325364442255*

EUR Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept COM, Acct No. 400875103400 EUR*

EUR J.P. Morgan AG, Frankfurt, *SWIFT CHASDEFX, Dept COM, Acct No. 623-16-02308—DE26501108006231602308*

EUR J.P. Morgan AG, Frankfurt, *SWIFT CHASDEFX, Dept FIN, Acct No. 623-16-02308—DE26501108006231602308*

EUR Societe Generale, Paris, *SWIFT SOGEFRPP, Dept COM, Acct No. 1013704850*

EUR Standard Chartered Bank, Frankfurt, *SWIFT SCBLDEFX, Dept COM, Acct No. 18102010—DE50512305000018102010*

GBP Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM, Acct No. 33606546—GB76 BARC 2032 5333 6065 46*

GBP Barclays Bank PLC, London, *SWIFT BARCGB22, Dept FIN, Acct No. 33606546—GB76 BARC 2032 5333 6065 46*

GBP Deutsche Bank Aktiengesellschaft, London, *SWIFT DEUTGB2L, Dept COM, Acct No. 84003011320000GBP00LDN*

GBP JPMorgan Chase Bank, National Association, London, *SWIFT CHASGB2L, Dept COM, Acct No. 111-35191*

HKD Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT SCBLHKHH, Dept COM, Acct No. 447-094-0652-8*

HKD Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT SCBLHKHH, Dept FIN, Acct No. 447-094-0652-8*

JPY JPMorgan Chase Bank, National Association, Tokyo, *SWIFT CHASJPJT, Dept COM, Acct No. 01-42-453539*

JPY JPMorgan Chase Bank, National Association, Tokyo, *SWIFT CHASJPJT, Dept FIN, Acct No. 01-42-453539*

JPY Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept COM, Acct No. 4313*

KRW Bank of America, National Association, Seoul, *SWIFT BOFAKR2X, Dept COM, Acct No. 6070-42380-034*

NOK Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept COM, Acct No. 60010206408*

NOK Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept FIN, Acct No. 60010206408*

NZD ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept COM, Acct No. 568204NZD00001*

NZD ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept FIN, Acct No. 568204NZD00001*

OMR BankMuscat S.A.O.G., Muscat, *SWIFT BMUSOMRX, Dept COM, Acct No. 1000015480037*

OMR BankMuscat S.A.O.G., Muscat, *SWIFT BMUSOMRX, Dept FIN, Acct No. 1000015480037*

SAR Alawwal Bank, Riyadh, *SWIFT AAALSARI, Dept COM, Acct No. 31002605275—SA4150000000031002605275*

SAR Alawwal Bank, Riyadh, *SWIFT AAALSARI, Dept FIN, Acct No. 31002605275—SA4150000000031002605275*

SAR The National Commercial Bank, Jeddah, *SWIFT NCBKSAJE, Dept COM, Acct No. 88344223000104—SA1410000088344223000104*

SEK Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept COM, Acct No. 39527909511—SE1830000000039527909511*

SEK Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept FIN, Acct No. 39527909511—SE1830000000039527909511*

SGD DBS Bank Ltd, Singapore, *SWIFT DBSSSGSG, Dept COM, Acct No. 003-901438-4*

SGD DBS Bank Ltd, Singapore, *SWIFT DBSSSGSG, Dept FIN, Acct No. 003-901438-4*

SGD JPMorgan Chase Bank, National Association, Singapore, *SWIFT CHASSGSG, Dept COM, Acct No. 111874122*

THB Bank of America, National Association, Bangkok, *SWIFT BOFATH2X, Dept COM, Acct No. 31118014*

USD Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept COM, Acct No. 6550492079*

USD JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept COM, Acct No. 001-1-406717*

USD JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept FIN, Acct No. 001-1-406717*

USD Prime Bank Limited, Dhaka, *SWIFT PRBLBDH, Dept COM, Acct No. 10150110000868*

USD Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept COM, Acct No. 3582066660001*

USD The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept COM, Acct No. 8900330937*

USD Wells Fargo Bank, National Association, New York City, *SWIFT PNBPU3NNYC, Dept COM, Acct No. 2000191000409*

ZAR FirstRand Bank Ltd, Johannesburg, *SWIFT FIRNZAJJ, Dept COM, Acct No. 9020950*

ZAR FirstRand Bank Ltd, Johannesburg, *SWIFT FIRNZAJJ, Dept FIN, Acct No. 9020950*

## ICICI Bank Ltd

ICICI Twrs, Bandra Kurla Complex Bandra (East)  
Tel (91-22) 26531116 Fax (91-22) 26531414  
Prin Corr

AED EMIRATES NBD PJSC, Dubai, *SWIFT EBILAEAD, Dept COM, Acct No. 0004-809148-787*

AED EMIRATES NBD PJSC, Dubai, *SWIFT EBILAEAD, Dept FIN, Acct No. 0004-809148-787*

AUD National Australia Bank Limited, Melbourne, *SWIFT NATAAU33032, Dept COM, Acct No. 1803038768500*

AUD National Australia Bank Limited, Melbourne, *SWIFT NATAAU33032, Dept FIN, Acct No. 1803038768500*

CAD Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 09591-102-247-4*

CAD Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 09591-102-247-4*

CHF Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZZ80A, Dept COM, Acct No. 0835094601863000—CH23 0483 5094 6018 6300 0*

CHF Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZZ80A, Dept FIN, Acct No. 0835094601863000—CH23 0483 5094 6018 6300 0*

DKK Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3996056694—DK0630003996056694*

DKK Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. 3996056694—DK0630003996056694*

EUR Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept COM, Acct No. 400875075400EUR*

EUR Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN, Acct No. 400875075400EUR*

EUR Credit Agricole S.A., Montrouge, *SWIFT AGRIFRPP, Dept COM, Acct No. 21045348000—FR7630006000012104534800002*

EUR Credit Agricole S.A., Montrouge, *SWIFT AGRIFRPP, Dept FIN, Acct No. 21045348000—FR7630006000012104534800002*

EUR J.P. Morgan AG, Frankfurt, *SWIFT CHASDEFX, Dept COM, Acct No. 6231605988—DE91501108006231605988*

EUR J.P. Morgan AG, Frankfurt, *SWIFT CHASDEFX, Dept FIN, Acct No. 6231605988—DE91501108006231605988*

GBP HSBC Bank plc, London, *SWIFT MIDLGB22, Dept COM, Acct No. 37063729—DE91501108006231605988*

GBP HSBC Bank plc, London, *SWIFT MIDLGB22, Dept FIN, Acct No. 37063729—DE91501108006231605988*

GBP JPMorgan Chase Bank, National Association, London, *SWIFT CHASGB2L, Dept COM, Acct No. 24744501—GB14CHAS60924224744501*

GBP JPMorgan Chase Bank, National Association, London, *SWIFT CHASGB2L, Dept FIN, Acct No. 24744501—GB14CHAS60924224744501*

HKD The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSBCHKHCHK, Dept COM, Acct No. 511 639197-001*

HKD The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSBCHKHCHK, Dept FIN, Acct No. 511 639197-001*

JPY Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept COM, Acct No. 4308*

JPY Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept FIN, Acct No. 4308*

NOK DNB Bank ASA, Oslo, *SWIFT DNBNOKK, Dept COM, Acct No. 7002 02 04271—NO4070020204271*

NOK DNB Bank ASA, Oslo, *SWIFT DNBNOKK, Dept FIN, Acct No. 7002 02 04271—NO4070020204271*

NZD ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept COM, Acct No. 103705NZD00001*

NZD ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept FIN, Acct No. 103705NZD00001*

QAR The Commercial Bank (QSC), Doha, *SWIFT CBQAQAQA, Dept COM, Acct No. 4010-004124-001*

QAR The Commercial Bank (QSC), Doha, *SWIFT CBQAQAQA, Dept FIN, Acct No. 4010-004124-001*

SAR Alawwal Bank, Riyadh, *SWIFT AAALSARI, Dept COM, Acct No. 031002177003—SA15 5000 0000 0310 0217 7003*

SAR Alawwal Bank, Riyadh, *SWIFT AAALSARI, Dept FIN, Acct No. 031002177003—SA15 5000 0000 0310 0217 7003*

SEK Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept COM, Acct No. 3952 79 10226—SE163000000003952 7910226*

SEK Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept FIN, Acct No. 3952 79 10226—SE163000000003952 7910226*

SEK Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 52018562525*

SGD JPMorgan Chase Bank, National Association, Singapore, *SWIFT CHASSGSG, Dept COM, Acct No. 111 87278-7*

SGD JPMorgan Chase Bank, National Association, Singapore, *SWIFT CHASSGSG, Dept FIN, Acct No. 111 87278-7*

USD Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept COM, Acct No. 6550891846*

USD Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept FIN, Acct No. 6550891846*

USD JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept COM, Acct No. 400808595 USD*

USD JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept FIN, Acct No. 400808595 USD*

USD The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept COM, Acct No. 8900584041*

USD The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept FIN, Acct No. 8900584041*

ZAR The Standard Bank of South Africa Limited, Johannesburg, *SWIFT SBZAJJ, Dept COM, Acct No. 7222151*

ZAR The Standard Bank of South Africa Limited, Johannesburg, *SWIFT SBZAJJ, Dept FIN, Acct No. 7222151*

## IDBI Bank Limited

Shri Pradip Roy, 9th Floor, Idbi Tower, World Trade Centre Complex, Cufe Parade  
Tel (91-22) 22189111 Fax (91-22) 22181294  
Prin Corr

AED Abu Dhabi Commercial Bank, Abu Dhabi, *SWIFT ADCBAEAA, Dept COM, Acct No. 100626001001*

AED Abu Dhabi Commercial Bank, Abu Dhabi, *SWIFT ADCBAEAA, Dept FIN, Acct No. 100626001001*

AUD HSBC Bank Australia Limited, Sydney, *SWIFT HKBAU2SSYD, Dept COM, Acct No. 011-795861-041*

AUD HSBC Bank Australia Limited, Sydney, *SWIFT HKBAU2SSYD, Dept FIN, Acct No. 011-795861-041*



## 722 INDIA

IDBI Bank Limited *continued*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 95911030634*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 95911030634*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. 230-94752.05 Y*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN, Acct No. 230-94752.05 Y*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3996-070-794*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. 3996-070-794*

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept COM, Acct No. 400875045700*

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN, Acct No. 400875045700*

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept COM, Acct No. (100) 9534132 00*

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept FIN, Acct No. (100) 9534132 00*

**EUR** Societe Generale, Paris, *SWIFT SOGEFRPP, Dept COM, Acct No. 001014849140*

**EUR** Societe Generale, Paris, *SWIFT SOGEFRPP, Dept FIN, Acct No. 001014849140*

**EUR** Wells Fargo Bank, National Association, London, *SWIFT PNBPG2L, Dept COM, Acct No. 4696162*

**EUR** Wells Fargo Bank, National Association, London, *SWIFT PNBPG2L, Dept FIN, Acct No. 4696162*

**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM, Acct No. 93687147*

**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept FIN, Acct No. 93687147*

**GBP** Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept COM, Acct No. 01-70876-2401*

**GBP** Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept FIN, Acct No. 01-70876-2401*

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSBCHKHKKH, Dept COM, Acct No. 502379365001*

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSBCHKHKKH, Dept FIN, Acct No. 502379365001*

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept COM, Acct No. 5273*

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT SMBCJPJT, Dept FIN, Acct No. 5273*

**KRW** Standard Chartered Korea Limited, Seoul, *SWIFT SCBLKRSE, Dept COM, Acct No. 195-10-010934*

**KRW** Standard Chartered Korea Limited, Seoul, *SWIFT SCBLKRSE, Dept FIN, Acct No. 195-10-010934*

**NOK** Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept COM, Acct No. 60010206203*

**NOK** Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept FIN, Acct No. 60010206203*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 52018560867*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept FIN, Acct No. 52018560867*

**SGD** Deutsche Bank Aktiengesellschaft, Singapore, *SWIFT DEUTSGSG, Dept COM, Acct No. 2773679-00-0*

**SGD** Deutsche Bank Aktiengesellschaft, Singapore, *SWIFT DEUTSGSG, Dept FIN, Acct No. 2773679-00-0*

**USD** Bank of India, New York City, *SWIFT BKIDUS33, Dept COM, Acct No. 00000-43763*

**USD** Bank of India, New York City, *SWIFT BKIDUS33, Dept FIN, Acct No. 00000-43763*

**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM, Acct No. 3615-1898*

**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept FIN, Acct No. 3615-1898*

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT BKTRUS33, Dept COM, Acct No. 04-169-786*

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT BKTRUS33, Dept FIN, Acct No. 04-169-786*

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept COM, Acct No. 811165505*

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT CHASUS33, Dept FIN, Acct No. 811165505*

**USD** Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept COM, Acct No. 3582-0670-16001*

**USD** Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept FIN, Acct No. 3582-0670-16001*

**USD** The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept COM, Acct No. 8900-418-613*

**USD** The Bank of New York Mellon, New York City, *SWIFT IRVTUS3N, Dept FIN, Acct No. 8900-418-613*

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT PNBUS3NNYC, Dept COM, Acct No. 2000-193-00-1493*

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT PNBUS3NNYC, Dept FIN, Acct No. 2000-193-00-1493*

## IndusInd Bank Limited

IndusInd House, 425 Dadasaheb Bhadkamkar Marg Lamington Road

Tel (91-22) 23857474 Fax (91-22) 23809931

## Prin Corr

**ACU** Standard Chartered Bank, Colombo, *SWIFT SCBLKLX, Dept COM, Acct No. 15-3607607-93*

**ACU** Standard Chartered Bank, Colombo, *SWIFT SCBLKLX, Dept FIN, Acct No. 15-3607607-93*

**ACU** Standard Chartered Bank, Dhaka, *SWIFT SCBLBDDX, Dept COM, Acct No. 15-8009473-01USD*

**ACU** Standard Chartered Bank, Dhaka, *SWIFT SCBLBDDX, Dept FIN, Acct No. 15-8009473-01USD*

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT EBILAEAD, Dept COM, Acct No. 1264433175701*

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT EBILAEAD, Dept FIN, Acct No. 1264433175701*

**AED** Union National Bank, Abu Dhabi, *SWIFT UNBEAEAA, Dept COM, Acct No. 011004546258*

**AED** Union National Bank, Abu Dhabi, *SWIFT UNBEAEAA, Dept FIN, Acct No. 011004546258*

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept COM, Acct No. 553529/00001CURRENT A/C NO.1*

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept FIN, Acct No. 553529/00001CURRENT A/C NO.1*

**AUD** Westpac Banking Corporation, Sydney, *SWIFT WPACAU2S, Dept COM, Acct No. 032000775320*

**AUD** Westpac Banking Corporation, Sydney, *SWIFT WPACAU2S, Dept FIN, Acct No. 032000775320*

**AUD** Westpac Banking Corporation, Sydney, *SWIFT WPACAU2S, Dept FIN, Acct No. 032000775320*

**AUD** Westpac Banking Corporation, Sydney, *SWIFT WPACAU2S, Dept FIN, Acct No. 032000775320*

**CAD** BNY Mellon, National Association, Toronto, *SWIFT MELNCATT, Dept COM, Acct No. 0001500104*

**CAD** BNY Mellon, National Association, Toronto, *SWIFT MELNCATT, Dept COM, Acct No. 0001500198*

**CAD** BNY Mellon, National Association, Toronto, *SWIFT MELNCATT, Dept FIN, Acct No. 0001500104*

**CAD** BNY Mellon, National Association, Toronto, *SWIFT MELNCATT, Dept FIN, Acct No. 0001500198*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 09591-230-888-0*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 09591-230-888-0*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. 02300000094250050000Y*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept FIN, Acct No. 02300000094250050000Y*

**CNY** Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT SCBLHKHH, Dept COM, Acct No. 44709439841*

**CNY** Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT SCBLHKHH, Dept FIN, Acct No. 44709439841*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3996053903*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. 3996053903*

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept COM, Acct No. 50040000/400 8750671 00 EUR*

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN, Acct No. 50040000/400 8750671 00 EUR*

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT SCBLDEFX, Dept COM, Acct No. 18258906*

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT SCBLDEFX, Dept FIN, Acct No. 18258906*

**EUR** Wells Fargo Bank, National Association, London, *SWIFT PNBPG2L, Dept COM, Acct No. 19240162*

**EUR** Wells Fargo Bank, National Association, London, *SWIFT PNBPG2L, Dept FIN, Acct No. 19240162*

**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM, Acct No. 20325313 741230*

**GBP** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept FIN, Acct No. 20325313 741230*

**GBP** National Westminster Bank PLC, London, *SWIFT NWBKGB2L, Dept COM, Acct No. 4400204625846*

**GBP** National Westminster Bank PLC, London, *SWIFT NWBKGB2L, Dept FIN, Acct No. 4400204625846*

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSBCHKHKKH, Dept COM, Acct No. 511038168001*

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSBCHKHKKH, Dept FIN, Acct No. 511038168001*

**JPY** State Bank of India, Tokyo, *SWIFT SBINJPJT, Dept COM, Acct No. 10171860020001*

**JPY** State Bank of India, Tokyo, *SWIFT SBINJPJT, Dept FIN, Acct No. 10171860020001*

**JPY** Wells Fargo Bank, National Association, Tokyo, *SWIFT PNBJPJX, Dept COM, Acct No. 99813069*

**JPY** Wells Fargo Bank, National Association, Tokyo, *SWIFT PNBJPJX, Dept FIN, Acct No. 99813069*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. 7001.02.04656*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept FIN, Acct No. 7001.02.04656*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22058, Dept COM, Acct No. 553529/00001NZD ACCOUNT NO1*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22058, Dept FIN, Acct No. 553529/00001NZD ACCOUNT NO1*

**SAR** The National Commercial Bank, Jeddah, *SWIFT NCBKSAJE, Dept COM, Acct No. 88312345000903*

**SAR** The National Commercial Bank, Jeddah, *SWIFT NCBKSAJE, Dept FIN, Acct No. 88312345000903*

**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept COM, Acct No. 39527900085SEK*

**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT NDEASESS, Dept FIN, Acct No. 39527900085SEK*

**SGD** The Hongkong and Shanghai Banking Corporation Limited, Singapore, *SWIFT HSBSCSGS, Dept COM, Acct No. 141167379001*

**SGD** The Hongkong and Shanghai Banking Corporation Limited, Singapore, *SWIFT HSBSCSGS, Dept FIN, Acct No. 141167379001*

**SGD** United Overseas Bank Limited, Singapore, *SWIFT UOVBSGSG, Dept COM, Acct No. 3013990121*

**SGD** United Overseas Bank Limited, Singapore, *SWIFT UOVBSGSG, Dept FIN, Acct No. 3013990121*

**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept COM, Acct No. 6550-9-92086*

**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept FIN, Acct No. 6550-9-92086*

**USD** HSBC Bank USA, National Association, New York City, *SWIFT MRMDUS33, Dept COM, Acct No. 48283*

**IndusInd Bank Limited continued**

**USD** HSBC Bank USA, National Association, New York City, *SWIFT* MRMDUS33, *Dept* FIN, *Acct* No. 48283

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* COM, *Acct* No. 406314026

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* FIN, *Acct* No. 406314026

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* COM, *Acct* No. 8900444096

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* FIN, *Acct* No. 8900444096

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBPU33NNYC, *Dept* COM, *Acct* No. 200019 1075023

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBPU33NNYC, *Dept* FIN, *Acct* No. 200019 1075023

**ZAR** FirstRand Bank Ltd, Johannesburg, *SWIFT* FIRNZAJJ, *Dept* COM, *Acct* No. 9020993

**ZAR** FirstRand Bank Ltd, Johannesburg, *SWIFT* FIRNZAJJ, *Dept* FIN, *Acct* No. 9020993

**Kotak Mahindra Bank Ltd.**

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**Prin Corr**

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT* EBILAEAD, *Dept* COM, *Acct* No. 1261168007501—AE430260001261168007501

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT* EBILAEAD, *Dept* FIN, *Acct* No. 1261168007501—AE430260001261168007501

**AUD** Commonwealth Bank of Australia, Sydney, *SWIFT* CTBAAU2S, *Dept* COM, *Acct* No. 06796710000597

**AUD** Commonwealth Bank of Australia, Sydney, *SWIFT* CTBAAU2S, *Dept* FIN, *Acct* No. 06796710000597

**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT* CIBCCATT, *Dept* COM, *Acct* No. 1775812

**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT* CIBCCATT, *Dept* FIN, *Acct* No. 1775812

**CHF** Zurcher Kantonalbank, Zürich, *SWIFT* ZKBKCHZZ80A, *Dept* COM, *Acct* No. CH7800700070000045381

**CHF** Zurcher Kantonalbank, Zürich, *SWIFT* ZKBKCHZZ80A, *Dept* FIN, *Acct* No. CH7800700070000045381

**CNY** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT* HSBCCHKHKKH, *Dept* COM, *Acct* No. 500830666209

**CNY** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT* HSBCCHKHKKH, *Dept* FIN, *Acct* No. 500830666209

**DKK** Svenska Handelsbanken AB (publ), Copenhagen, *SWIFT* HANDDKKK, *Dept* COM, *Acct* No. 08803901660

**DKK** Svenska Handelsbanken AB (publ), Copenhagen, *SWIFT* HANDDKKK, *Dept* FIN, *Acct* No. 08803901660

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* COM, *Acct* No. 9535345

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* FIN, *Acct* No. 9535345

**GBP** Deutsche Bank Aktiengesellschaft, London, *SWIFT* DEUTGB2L, *Dept* COM, *Acct* No. 84003140740000GBP000LDN

**GBP** Deutsche Bank Aktiengesellschaft, London, *SWIFT* DEUTGB2L, *Dept* FIN, *Acct* No. 84003140740000GBP000LDN

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT* HSBCCHKHKKH, *Dept* COM, *Acct* No. 500830666001

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT* HSBCCHKHKKH, *Dept* FIN, *Acct* No. 500830666001

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, *Dept* COM, *Acct* No. 4904

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, *Dept* FIN, *Acct* No. 4904

**NZD** Westpac New Zealand Limited, Auckland, *SWIFT* WPCANZ2W, *Dept* COM, *Acct* No. RET013730NZD220001

**NZD** Westpac New Zealand Limited, Auckland, *SWIFT* WPCANZ2W, *Dept* FIN, *Acct* No. RET013730NZD220001

**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* COM, *Acct* No. 55535109000109—SA1810000055535109000109

**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* FIN, *Acct* No. 55535109000109—SA1810000055535109000109

**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, *Dept* COM, *Acct* No. 40367649

**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, *Dept* FIN, *Acct* No. 40367649

**SGD** Oversea-Chinese Banking Corporation Limited, Singapore, *SWIFT* OCBSCSGS, *Dept* COM, *Acct* No. 517-784310-001

**SGD** Oversea-Chinese Banking Corporation Limited, Singapore, *SWIFT* OCBSCSGS, *Dept* FIN, *Acct* No. 517-784310-001

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* COM, *Acct* No. 8900517794

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* FIN, *Acct* No. 8900517794

**ZAR** Nedbank Limited, Sandown, *SWIFT* NEDSZAJJ, *Dept* COM, *Acct* No. 1986253287

**ZAR** Nedbank Limited, Sandown, *SWIFT* NEDSZAJJ, *Dept* FIN, *Acct* No. 1986253287

**Syndicate Bank**

Maker Twrs 'F', 2nd Fl, Cuffe Pde, Colaba  
Tel (91-22) 22154649 Fax (91-22) 22161537

**Prin Corr**

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT* EBILAEAD, *Dept* COM, *Acct* No. 1261036191101

**AED** EMIRATES NBD PJSC, Dubai, *SWIFT* EBILAEAD, *Dept* FIN, *Acct* No. 1261036191101

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* COM, *Acct* No. 211540/00001

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* FIN, *Acct* No. 211540/00001

**AUD** National Australia Bank Limited, Melbourne, *SWIFT* NATAAU33, *Dept* COM, *Acct* No. 1803002208500

**AUD** National Australia Bank Limited, Melbourne, *SWIFT* NATAAU33, *Dept* FIN, *Acct* No. 1803002208500

**CAD** The Bank of Nova Scotia, Toronto, *SWIFT* NOSCCATT, *Dept* COM, *Acct* No. 0302317

**CAD** The Bank of Nova Scotia, Toronto, *SWIFT* NOSCCATT, *Dept* FIN, *Acct* No. 0302317

**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, *Dept* COM, *Acct* No. 02300000086127050000R

**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, *Dept* FIN, *Acct* No. 02300000086127050000R

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* COM, *Acct* No. 3007515618

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* FIN, *Acct* No. 3007515618

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 400874443500EUR

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* FIN, *Acct* No. 400874443500EUR

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* COM, *Acct* No. 100 9534926 1000

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* FIN, *Acct* No. 100 9534926 1000

**EUR** Societe Generale, Paris, *SWIFT* SOGEFRPP, *Dept* COM, *Acct* No. 002016203010

**EUR** Societe Generale, Paris, *SWIFT* SOGEFRPP, *Dept* FIN, *Acct* No. 002016203010

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFX, *Dept* COM, *Acct* No. 018138110

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFX, *Dept* FIN, *Acct* No. 018138110

**EUR** Syndicate Bank, London, *SWIFT* SYNDGB2L, *Dept* COM, *Acct* No. 144/01/589200

**EUR** Syndicate Bank, London, *SWIFT* SYNDGB2L, *Dept* FIN, *Acct* No. 144/01/589200

**EUR** Wells Fargo Bank, National Association, London, *SWIFT* PNBPGB2L, *Dept* COM, *Acct* No. 06851162

**EUR** Wells Fargo Bank, National Association, London, *SWIFT* PNBPGB2L, *Dept* FIN, *Acct* No. 06851162

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* COM, *Acct* No. 20325300146021

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* FIN, *Acct* No. 20325300146021

**GBP** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* COM, *Acct* No. 00262731

**GBP** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* FIN, *Acct* No. 00262731

**GBP** Syndicate Bank, London, *SWIFT* SYNDGB2L, *Dept* COM

**GBP** Syndicate Bank, London, *SWIFT* SYNDGB2L, *Dept* FIN

**HKD** Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, *Dept* COM, *Acct* No. 44709401232

**HKD** Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, *Dept* FIN, *Acct* No. 44709401232

**JPY** Bank of America, National Association, Tokyo, *SWIFT* BOFAJPJX, *Dept* COM, *Acct* No. 606418286016

**JPY** Bank of America, National Association, Tokyo, *SWIFT* BOFAJPJX, *Dept* FIN, *Acct* No. 606418286016

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, *Dept* COM, *Acct* No. 7001.02.04397

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, *Dept* FIN, *Acct* No. 7001.02.04397

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, *Dept* COM, *Acct* No. 52018528866

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, *Dept* FIN, *Acct* No. 52018528866

**SGD** United Overseas Bank Limited, Singapore, *SWIFT* UOVBSGSG, *Dept* COM, *Acct* No. 1013990749

**SGD** United Overseas Bank Limited, Singapore, *SWIFT* UOVBSGSG, *Dept* FIN, *Acct* No. 1013990749

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM, *Acct* No. 36059901

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* FIN, *Acct* No. 36059901

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, *Dept* COM, *Acct* No. 04033950

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, *Dept* FIN, *Acct* No. 04033950

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* COM, *Acct* No. 406312764

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* FIN, *Acct* No. 406312764

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* COM, *Acct* No. 3582089604001

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* FIN, *Acct* No. 3582089604001

**USD** Syndicate Bank, London, *SWIFT* SYNDGB2L, *Dept* COM, *Acct* No. 022/01/589200

**USD** Syndicate Bank, London, *SWIFT* SYNDGB2L, *Dept* FIN, *Acct* No. 022/01/589200

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBPU33NNYC, *Dept* COM, *Acct* No. 2000191003493

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBPU33NNYC, *Dept* FIN, *Acct* No. 2000191003493

**Union Bank of India**

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**Prin Corr**

**ACU** Bank of Ceylon, Colombo, *SWIFT* BCEYLKX125, *Dept* COM, *Acct* No. 0087-56-2100002-1-0000

**ACU** Bank of Ceylon, Colombo, *SWIFT* BCEYLKX125, *Dept* FIN, *Acct* No. 0087-56-2100002-1-0000

**ACU** Janata Bank, Dhaka, *SWIFT* JANBDDHJBD, *Dept* COM, *Acct* No. JBD/LO/DIR/ACU/002/95

**ACU** Janata Bank, Dhaka, *SWIFT* JANBDDHJBD, *Dept* FIN, *Acct* No. JBD/LO/DIR/ACU/002/95

**ACU** Myanmar Foreign Trade Bank, Yangon, *SWIFT* MFTBMMMY, *Dept* COM, *Acct* No. 92905



Mumbai

724 INDIA

December 2017 - May 2018  
The Bank Directory  
Worldwide Correspondents

## Union Bank of India continued

ACU	Myanma Foreign Trade Bank, Yangon, <i>SWIFT</i> MFTBMMY, Dept FIN, Acct No. 92905	SGD	JPMorgan Chase Bank, National Association, Singapore, <i>SWIFT</i> CHASSGSG, Dept FIN, Acct No. 88-30-00045-5
ACU	Standard Chartered Bank (Pakistan) Limited, Karachi, <i>SWIFT</i> SCBLPKX, Dept COM, Acct No. 15000480401	SGD	United Overseas Bank Limited, Singapore, <i>SWIFT</i> UOVBSGSG, Dept COM, Acct No. 1013991346
ACU	Standard Chartered Bank (Pakistan) Limited, Karachi, <i>SWIFT</i> SCBLPKX, Dept FIN, Acct No. 15000480401	SGD	United Overseas Bank Limited, Singapore, <i>SWIFT</i> UOVBSGSG, Dept FIN, Acct No. 1013991346
AED	Commercial Bank of Dubai, Dubai, <i>SWIFT</i> CBDUAEAD, Dept COM, Acct No. 1001396447	USD	Bank of America, National Association, New York City, <i>SWIFT</i> BOFAUS3N, Dept COM, Acct No. 6550-6-92276
AED	Commercial Bank of Dubai, Dubai, <i>SWIFT</i> CBDUAEAD, Dept FIN, Acct No. 1001396447	USD	Bank of America, National Association, New York City, <i>SWIFT</i> BOFAUS3N, Dept FIN, Acct No. 6550-6-92276
AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT</i> ANZBAU3M, Dept COM, Acct No. 202945-00001	USD	Citibank, N.A., New York City, <i>SWIFT</i> CITIUS33, Dept COM, Acct No. 10929227
AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT</i> ANZBAU3M, Dept FIN, Acct No. 202945-00001	USD	Citibank, N.A., New York City, <i>SWIFT</i> CITIUS33, Dept FIN, Acct No. 10929227
CAD	The Bank of Nova Scotia, Toronto, <i>SWIFT</i> NOSCCATT, Dept COM, Acct No. 0319813	USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT</i> CHASUS33, Dept COM, Acct No. 11407368
CAD	The Bank of Nova Scotia, Toronto, <i>SWIFT</i> NOSCCATT, Dept FIN, Acct No. 0319813	USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT</i> CHASUS33, Dept FIN, Acct No. 11407368
CHF	UBS Switzerland AG, Zürich, <i>SWIFT</i> UBSWCHZH80A, Dept COM, Acct No. 86-131-050000Z	USD	Standard Chartered Bank, New York City, <i>SWIFT</i> SCBLUS33, Dept COM, Acct No. 3582091780001
CHF	UBS Switzerland AG, Zürich, <i>SWIFT</i> UBSWCHZH80A, Dept FIN, Acct No. 86-131-050000Z	USD	Standard Chartered Bank, New York City, <i>SWIFT</i> SCBLUS33, Dept FIN, Acct No. 3582091780001
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT</i> DABADKKK, Dept COM, Acct No. 3007527519	USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, Dept COM, Acct No. 803-3163-429
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT</i> DABADKKK, Dept FIN, Acct No. 3007527519	USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, Dept FIN, Acct No. 803-3163-429
EUR	Bank of India, Paris, <i>SWIFT</i> BKIDFRPP, Dept COM, Acct No. 4310002055	USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, Dept COM, Acct No. 8900548541
EUR	Bank of India, Paris, <i>SWIFT</i> BKIDFRPP, Dept FIN, Acct No. 4310002055	USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, Dept FIN, Acct No. 8900548541
EUR	Barclays Bank PLC, London, <i>SWIFT</i> BARCGB22, Dept COM, Acct No. 20325359057533	USD	Union Bank of India, Hong Kong Island, <i>SWIFT</i> UBINHKKH, Dept COM, Acct No. 00001-10290-00001
EUR	Barclays Bank PLC, London, <i>SWIFT</i> BARCGB22, Dept FIN, Acct No. 20325359057533	USD	Union Bank of India, Hong Kong Island, <i>SWIFT</i> UBINHKKH, Dept FIN, Acct No. 00001-10290-00001
EUR	Commerzbank AG, Düsseldorf, <i>SWIFT</i> COBADEDD, Dept COM, Acct No. 600068255900	USD	Wells Fargo Bank, National Association, New York City, <i>SWIFT</i> PNBUS3NNYC, Dept COM, Acct No. 2000 193 008506
EUR	Commerzbank AG, Düsseldorf, <i>SWIFT</i> COBADEDD, Dept FIN, Acct No. 600068255900	USD	Wells Fargo Bank, National Association, New York City, <i>SWIFT</i> PNBUS3NNYC, Dept FIN, Acct No. 2000 193 008506
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT</i> DEUTDEFF, Dept COM, Acct No. 953408200		
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT</i> DEUTDEFF, Dept FIN, Acct No. 953408200		
EUR	Intesa Sanpaolo S.p.A., Turin, <i>SWIFT</i> BCITITMM, Dept COM, Acct No. 100100003601		
EUR	Intesa Sanpaolo S.p.A., Turin, <i>SWIFT</i> BCITITMM, Dept FIN, Acct No. 100100003601		
EUR	Societe Generale, Paris, <i>SWIFT</i> SOGEFRPP, Dept COM, Acct No. FR 763000306 99000		
EUR	Societe Generale, Paris, <i>SWIFT</i> SOGEFRPP, Dept FIN, Acct No. FR 763000306 99000		
EUR	The Royal Bank of Scotland plc, Amsterdam, <i>SWIFT</i> RBOSNL2A, Dept COM, Acct No. 529517000		
EUR	The Royal Bank of Scotland plc, Amsterdam, <i>SWIFT</i> RBOSNL2A, Dept FIN, Acct No. 529517000		
EUR	UniCredit Bank AG, Munich, <i>SWIFT</i> HYVEDEMM, Dept COM, Acct No. 69105165		
EUR	UniCredit Bank AG, Munich, <i>SWIFT</i> HYVEDEMM, Dept FIN, Acct No. 69105165		
EUR	Union Bank of India, Hong Kong Island, <i>SWIFT</i> UBINHKKH, Dept COM, Acct No. 10290-00002		
EUR	Union Bank of India, Hong Kong Island, <i>SWIFT</i> UBINHKKH, Dept FIN, Acct No. 10290-00002		
GBP	Barclays Bank PLC, London, <i>SWIFT</i> BARCGB22, Dept COM, Acct No. 70148881		
GBP	Barclays Bank PLC, London, <i>SWIFT</i> BARCGB22, Dept FIN, Acct No. 70148881		
GBP	Deutsche Bank Aktiengesellschaft, London, <i>SWIFT</i> DEUTGB2L, Dept COM, Acct No. 8400339168-6		
GBP	Deutsche Bank Aktiengesellschaft, London, <i>SWIFT</i> DEUTGB2L, Dept FIN, Acct No. 8400339168-6		
GBP	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept COM, Acct No. 00264243		
GBP	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept FIN, Acct No. 00264243		
GBP	National Westminster Bank PLC, London, <i>SWIFT</i> NWBKGB2L, Dept COM, Acct No. 04444019		
GBP	National Westminster Bank PLC, London, <i>SWIFT</i> NWBKGB2L, Dept FIN, Acct No. 04444019		
HKD	JPMorgan Chase Bank, National Association, Hong Kong Island, <i>SWIFT</i> CHASHKHH, Dept COM, Acct No. 6896015267		
HKD	JPMorgan Chase Bank, National Association, Hong Kong Island, <i>SWIFT</i> CHASHKHH, Dept FIN, Acct No. 6896015267		
HKD	Union Bank of India, Hong Kong Island, <i>SWIFT</i> UBINHKKH, Dept COM, Acct No. 00001-10290-00000		
HKD	Union Bank of India, Hong Kong Island, <i>SWIFT</i> UBINHKKH, Dept FIN, Acct No. 00001-10290-00000		
JPY	Bank of India, Tokyo, <i>SWIFT</i> BKIDJPJT, Dept COM, Acct No. 1655000055		
JPY	Bank of India, Tokyo, <i>SWIFT</i> BKIDJPJT, Dept FIN, Acct No. 1655000055		
MYR	CIMB Bank Berhad, Kuala Lumpur, <i>SWIFT</i> CIBMYKL, Dept COM, Acct No. 1408-1198116-05-04		
MYR	CIMB Bank Berhad, Kuala Lumpur, <i>SWIFT</i> CIBMYKL, Dept FIN, Acct No. 1408-1198116-05-04		
NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, Dept COM, Acct No. 7001-02-04176		
NOK	DNB Bank ASA, Oslo, <i>SWIFT</i> DNBANOKK, Dept FIN, Acct No. 7001-02-04176		
SAR	The National Commercial Bank, Jeddah, <i>SWIFT</i> NCBKSAJE, Dept COM, Acct No. 5553537000105		
SAR	The National Commercial Bank, Jeddah, <i>SWIFT</i> NCBKSAJE, Dept FIN, Acct No. 5553537000105		
SEK	Nordea Bank AB (publ), Stockholm, <i>SWIFT</i> NDEASESS, Dept COM, Acct No. 39527907365SEK		
SEK	Nordea Bank AB (publ), Stockholm, <i>SWIFT</i> NDEASESS, Dept FIN, Acct No. 39527907365SEK		
SGD	JPMorgan Chase Bank, National Association, Singapore, <i>SWIFT</i> CHASSGSG, Dept COM, Acct No. 88-30-00045-5		
SGD	JPMorgan Chase Bank, National Association, Singapore, <i>SWIFT</i> CHASSGSG, Dept FIN, Acct No. 88-30-00045-5		
SGD	United Overseas Bank Limited, Singapore, <i>SWIFT</i> UOVBSGSG, Dept COM, Acct No. 1013991346		
SGD	United Overseas Bank Limited, Singapore, <i>SWIFT</i> UOVBSGSG, Dept FIN, Acct No. 1013991346		
USD	Bank of America, National Association, New York City, <i>SWIFT</i> BOFAUS3N, Dept COM, Acct No. 6550-6-92276		
USD	Bank of America, National Association, New York City, <i>SWIFT</i> BOFAUS3N, Dept FIN, Acct No. 6550-6-92276		
USD	Citibank, N.A., New York City, <i>SWIFT</i> CITIUS33, Dept COM, Acct No. 10929227		
USD	Citibank, N.A., New York City, <i>SWIFT</i> CITIUS33, Dept FIN, Acct No. 10929227		
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT</i> CHASUS33, Dept COM, Acct No. 11407368		
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT</i> CHASUS33, Dept FIN, Acct No. 11407368		
USD	Standard Chartered Bank, New York City, <i>SWIFT</i> SCBLUS33, Dept COM, Acct No. 3582091780001		
USD	Standard Chartered Bank, New York City, <i>SWIFT</i> SCBLUS33, Dept FIN, Acct No. 3582091780001		
USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, Dept COM, Acct No. 803-3163-429		
USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, Dept FIN, Acct No. 803-3163-429		
USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, Dept COM, Acct No. 8900548541		
USD	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, Dept FIN, Acct No. 8900548541		
USD	Union Bank of India, Hong Kong Island, <i>SWIFT</i> UBINHKKH, Dept COM, Acct No. 00001-10290-00001		
USD	Union Bank of India, Hong Kong Island, <i>SWIFT</i> UBINHKKH, Dept FIN, Acct No. 00001-10290-00001		
USD	Wells Fargo Bank, National Association, New York City, <i>SWIFT</i> PNBUS3NNYC, Dept COM, Acct No. 2000 193 008506		
USD	Wells Fargo Bank, National Association, New York City, <i>SWIFT</i> PNBUS3NNYC, Dept FIN, Acct No. 2000 193 008506		

## Yes Bank Ltd

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## Prin Corr

AED	MashreqBank PSC, Dubai, <i>SWIFT</i> BOMLAED, Dept COM, Acct No. 010195511048—AE500330000010195511048
AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT</i> ANZBAU3M, Dept COM, Acct No. 881169/00001 CURRENT A/C NO.1
CAD	Canadian Imperial Bank of Commerce, Toronto, <i>SWIFT</i> CIBCCATT, Dept COM, Acct No. 1776215
CHF	Landesbank Baden-Württemberg, Stuttgart, <i>SWIFT</i> SOLADEST, Dept COM, Acct No. 7482903199—DE95600501017482903199
CNY	HSBC Bank (China) Company Limited, Shanghai, <i>SWIFT</i> HSBCCNH, Dept COM, Acct No. 088-858543-001
CNY	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, <i>SWIFT</i> HSBCCHKH, Dept COM, Acct No. 808-613202-209
EUR	Commerzbank AG, Frankfurt, <i>SWIFT</i> COBADEFF, Dept COM, Acct No. 400875117400
EUR	Landesbank Baden-Württemberg, Stuttgart, <i>SWIFT</i> SOLADEST, Dept COM, Acct No. 2804675—DE83600501010002804675
EUR	Standard Chartered Bank, Frankfurt, <i>SWIFT</i> SCBLDEFF, Dept COM, Acct No. 50000805—DE47512305000050000805
GBP	HSBC Bank plc, London, <i>SWIFT</i> MIDLGB22, Dept COM, Acct No. 71801569—GB24MIDL40051571801569
GBP	Standard Chartered Bank, London, <i>SWIFT</i> SCBLGB2L, Dept COM, Acct No. 1254419901—GB64SCBL60910412544199
HKD	Standard Chartered Bank (Hong Kong) Limited, Kowloon, <i>SWIFT</i> SCBLHKHH, Dept COM, Acct No. 447-0-942504-2
INR	Yes Bank Ltd, Mumbai, <i>SWIFT</i> YESBINBB, Dept COM, Acct No. 105052414
JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, <i>SWIFT</i> BOTKJPJT, Dept COM, Acct No. 653-0471526
NOK	Nordea Bank AB (publ), Oslo, <i>SWIFT</i> NDEANOKK, Dept COM, Acct No. 60010206297
NZD	ANZ Bank New Zealand Limited, Auckland, <i>SWIFT</i> ANZBNZ22058, Dept COM, Acct No. 881169/00001NZD ACCOUNT NO.1
PHP	Australia and New Zealand Banking Group Limited, Metropolitan Manila, <i>SWIFT</i> ANZBPHMX, Dept COM, Acct No. 002000117524
QAR	Doha Bank, Doha, <i>SWIFT</i> DOHBQQAQ, Dept COM, Acct No. 201-11287-01-2006-00
RUB	Joint Stock Company UniCredit Bank, Moscow, <i>SWIFT</i> IMBKRUUM, Dept COM, Acct No. 30111810600014754091
SAR	The National Commercial Bank, Jeddah, <i>SWIFT</i> NCBKSAJE, Dept COM, Acct No. 88321136000109
SEK	Svenska Handelsbanken AB (publ), Stockholm, <i>SWIFT</i> HANDSESS, Dept COM, Acct No. 40 309 649
SGD	DBS Bank Ltd, Singapore, <i>SWIFT</i> DBSSSGSG, Dept COM, Acct No. 037-003481-9
THB	Kasikornbank Public Company Limited, Bangkok, <i>SWIFT</i> KASITHBK, Dept COM, Acct No. 0991381244
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT</i> CHASUS33, Dept COM, Acct No. 765902317
USD	Wells Fargo Bank, National Association, New York City, <i>SWIFT</i> PNBUS3NNYC, Dept COM, Acct No. 2000193004500
ZAR	The Standard Bank of South Africa Limited, Johannesburg, <i>SWIFT</i> SBZAZAJJ, Dept COM, Acct No. 7222562



December 2017 - May 2018

The Bank Directory

Worldwide Correspondents

**1412 UKRAINE – UNITED ARAB EMIRATES****Industrialbank continued**

**RUB** Sberbank of Russia, Moscow, *SWIFT SABRRUMM012, Dept COM, Acct No. 30111810500000000548*

**RUB** TRANSKAPITALBANK, Moscow, *SWIFT TJSCRUMM, Dept COM, Acct No. 30111810600000000103*

**RUB** VTB Bank open joint stock company, St. Petersburg, *SWIFT VTBRRUMM, Dept COM, Acct No. 30111810355500000044*

**SEK** VTB Bank (Deutschland) AG, Frankfurt, *SWIFT OWHBDEFF, Dept COM, Acct No. 0106744469*

**USD** Ukrgazbank, Kiev, *SWIFT UGASUAUK, Dept COM, Acct No. 16006012000015 via BKTRUS33*

**USD** VTB Bank (Deutschland) AG, Frankfurt, *SWIFT OWHBDEFF, Dept COM, Acct No. 0106744410*

**Motor-Bank PJSC**

pr. Motorostroiteley, 54-b  
Tel (380-61) 7205412 Fax (380-61) 7205412

**Prin Corr**

**CHF** Ukreximbank, Kiev, *SWIFT EXBSUAUX, Dept COM, Acct No. 16002012139521 via UBSWCHZH80A AcctNo: Acc No- 02300000069017050000M*

**CNY** Ukrgazbank, Kiev, *SWIFT UGASUAUK, Dept COM, Acct No. 16007000219002 via ICBKCNBJ AcctNo: Acc No- 010100011902825997*

**EUR** First Ukrainian International Bank, Donetsk, *SWIFT FUIBUA2X, Dept COM, Acct No. 16006804559119 via COBADEFF*

**EUR** First Ukrainian International Bank, Donetsk, *SWIFT FUIBUA2X, Dept COM, Acct No. 16006804559119 via DEUTDEFF*

**EUR** Ukreximbank, Kiev, *SWIFT EXBSUAUX, Dept COM, Acct No. 16002012139521 via DEUTDEFF*

**EUR** Ukrgazbank, Kiev, *SWIFT UGASUAUK, Dept COM, Acct No. 16001156726 via OWHBDEFF*

**EUR** Ukrgazbank, Kiev, *SWIFT UGASUAUK, Dept COM, Acct No. 16001156726 via COBADEFF*

**EUR** Ukrgazbank, Kiev, *SWIFT UGASUAUK, Dept COM, Acct No. 16001156726 via DEUTDEFF*

**GBP** Ukreximbank, Kiev, *SWIFT EXBSUAUX, Dept COM, Acct No. 16002012139521 via DEUTDEFF*

**RUB** Promsvyazbank Public Joint-Stock Company, Moscow, *SWIFT PRMSRUMM, Dept COM, Acct No. 30111810070000936601*

**USD** First Ukrainian International Bank, Donetsk, *SWIFT FUIBUA2X, Dept COM, Acct No. 16006804559119 via IRVTUS3N*

**USD** First Ukrainian International Bank, Donetsk, *SWIFT FUIBUA2X, Dept COM, Acct No. 16006804559119 via BKTRUS33*

**USD** Ukreximbank, Kiev, *SWIFT EXBSUAUX, Dept COM, Acct No. 16002012139521 via CITIUS33*

**USD** Ukreximbank, Kiev, *SWIFT EXBSUAUX, Dept COM, Acct No. 16002012139521 via BKTRUS33*

**USD** Ukrgazbank, Kiev, *SWIFT UGASUAUK, Dept COM, Acct No. 16001156726 via BKTRUS33*

**Public Joint Stock Company Metabank**

30 Prospekt Metallurgov  
Tel (380-61) 2287835 Fax (380-61) 2131528

**Prin Corr**

**EUR** UniCredit Bank AG, Munich, *SWIFT HYVEDEMM, Dept COM, Acct No. 69104096*

**RUB** Sberbank of Russia, Moscow, *SWIFT SABRRUMM, Dept COM, Acct No. 30111810100000000074*

**USD** Ukreximbank, Kiev, *SWIFT EXBSUAUX, Dept COM, Acct No. 16003012118875/840*

**UNITED ARAB EMIRATES****ABU DHABI****Abu Dhabi Commercial Bank**

Abu Dhabi Coml Bank Building, Shk Zayed street  
Tel (971-2) 696 2222 Fax (971-2) 6109701

**Prin Corr**

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept COM, Acct No. 229013/00001CURRENT A/C NO 1*

**AUD** National Australia Bank Limited, Melbourne, *SWIFT NATAAU33032, Dept COM, Acct No. 1803008788500*

**BHD** National Bank of Abu Dhabi, Manama, *SWIFT NBADBHBMBRA, Dept COM, Acct No. BH07NBAD00006900001022*

**CAD** Bank of America, National Association, Toronto, *SWIFT BOFACATT, Dept COM, Acct No. 711441143206*

**CHF** UBS Switzerland AG, Zürich, *SWIFT UBSWCHZH80A, Dept COM, Acct No. 02300000091527050000T*

**CZK** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept COM, Acct No. 10095000340009*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3007525435*

**EGP** Commercial International Bank (Egypt) S.A.E., Cairo, *SWIFT CIBEEGCX, Dept COM, Acct No. 100006811889*

**EUR** ABN AMRO Bank N.V., Amsterdam, *SWIFT ABNANL2A, Dept COM, Acct No. 601319788*

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept COM, Acct No. 10095000341000*

**EUR** ING Belgique S.A., Brussels, *SWIFT BBRUBEBB, Dept COM, Acct No. 301-0187678-64*

**GBP** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept COM, Acct No. 00411245*

**GBP** The Royal Bank of Scotland plc, London, *SWIFT RBOGGB2L, Dept COM, Acct No. 16003410792507*

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSBCCHKH, Dept COM, Acct No. 567172374001*

**INR** Abu Dhabi Commercial Bank, Mumbai, *SWIFT ADCBINBB, Dept COM, Acct No. CA/HOA/01828-99999*

**JOD** Arab Bank Plc, Amman, *SWIFT ARABJOAX, Dept COM, Acct No. J061ARAB1000000000100099073900*

**JPY** Mizuho Bank Ltd, Tokyo, *SWIFT MHCBJPJT, Dept COM, Acct No. 2778010*

**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT NBOKKWKW, Dept COM, Acct No. KW96NBOK0000000000000000000430925*

**LKR** Hatton National Bank Limited, Colombo, *SWIFT HBLILKLX, Dept COM, Acct No. 054010064885*

**MAD** Attijariwafa Bank, Casablanca, *SWIFT BCMAMAMC, Dept COM, Acct No. 00778000016900090255196*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. 7001.02.28040*

**NZD** Bank of New Zealand, Wellington, *SWIFT BKNZNZ22, Dept COM, Acct No. 2331450000*

**OMR** HSBC Bank Oman SAOG, Muscat, *SWIFT BBMEOMRX, Dept COM, Acct No. 219-000585-001*

**PHP** Australia and New Zealand Banking Group Limited, Metropolitan Manila, *SWIFT ANZBPHMX, Dept COM, Acct No. 002000101813*

**PKR** Meezan Bank Limited, Karachi, *SWIFT MEZNPCKA, Dept COM, Acct No. 0100632397*

**PKR** Standard Chartered Bank (Pakistan) Limited, Karachi, *SWIFT SCBLPKKX, Dept COM, Acct No. 15903180401*

**QAR** The Commercial Bank (QSC), Doha, *SWIFT CBQAQAQA, Dept COM, Acct No. QA26CBQA000000004010004152001*

**SAR** The National Commercial Bank, Jeddah, *SWIFT NCBKSAJE, Dept COM, Acct No. SA82100005530001000103*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 52018531115*

**SGD** Standard Chartered Bank, Singapore, *SWIFT SCBLSGSG, Dept COM, Acct No. 0106651552*

**TND** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept COM, Acct No. 10095000340021*

**TRY** Türkiye Garanti Bankası A.Ş., İstanbul, *SWIFT TGBATRIS093, Dept COM, Acct No. TR520006200093000006499664*

**USD** Bank of America, National Association, New York City, *SWIFT BOFAUS3N, Dept COM, Acct No. 6550786000*

**USD** Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept COM, Acct No. 3582020942001*

**ZAR** FirstRand Bank Ltd, Johannesburg, *SWIFT FIRNZAJJ, Dept COM, Acct No. 9020209*

**Abu Dhabi Islamic Bank**

Al Bateen Towers Sheikhha Fatima Building Block A Next to UAE Central Bank  
Tel (971-2) 634 3000 Fax (971-2) 634 2222

**Prin Corr**

**AUD** National Australia Bank Limited, Melbourne, *SWIFT NATAAU33, Dept COM, Acct No. 1803071862500*

**AUD** National Australia Bank Limited, Melbourne, *SWIFT NATAAU33, Dept FIN, Acct No. 1803071862500*

**BDT** Islami Bank Bangladesh Limited, Dhaka, *SWIFT IBBLBDDH, Dept COM, Acct No. NRT 023*

**BDT** Islami Bank Bangladesh Limited, Dhaka, *SWIFT IBBLBDDH, Dept FIN, Acct No. NRT 023*

**BHD** BBK BSC, Manama, *SWIFT BBKUBHBM, Dept COM, Acct No. 100000280704*

**BHD** BSC, Manama, *SWIFT BBKUBHBM, Dept FIN, Acct No. 100000280704*

**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT CIBCCATT, Dept COM, Acct No. 1881515*

**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT CIBCCATT, Dept FIN, Acct No. 1881515*

**CNY** Agricultural Bank of China Limited, Beijing, *SWIFT ABOCCNB, Dept COM, Acct No. 03300510040000780*

**CNY** Agricultural Bank of China Limited, Beijing, *SWIFT ABOCCNB, Dept FIN, Acct No. 03300510040000780*

**CNY** Industrial and Commercial Bank of China Limited, Abu Dhabi, *SWIFT ICBKAEAA, Dept COM, Acct No. AE78043800010000055966*

**CNY** Industrial and Commercial Bank of China Limited, Abu Dhabi, *SWIFT ICBKAEAA, Dept FIN, Acct No. AE78043800010000055966*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3996062740*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. 3996062740*

**EGP** Abu Dhabi Islamic Bank - Egypt, Cairo, *SWIFT ABDIEGCA, Dept COM, Acct No. 100000011195*

**EGP** Abu Dhabi Islamic Bank - Egypt, Cairo, *SWIFT ABDIEGCA, Dept FIN, Acct No. 100000011195*

**EUR** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM, Acct No. 46642300*

**EUR** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept FIN, Acct No. 46642300*

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept COM, Acct No. 4008856197*

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN, Acct No. 4008856197*

**EUR** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept COM, Acct No. GB59MIDL40051569839114*

**EUR** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept FIN, Acct No. GB59MIDL40051569839114*

**EUR** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept COM, Acct No. 9020006.01.18*

**EUR** Intesa Sanpaolo S.p.A., Turin, *SWIFT BCITITMM, Dept FIN, Acct No. 9020006.01.18*

**EUR** Unicredit Bank Austria AG, Vienna, *SWIFT BKAAUTWW, Dept COM, Acct No. 127-119586/00*

**EUR** Unicredit Bank Austria AG, Vienna, *SWIFT BKAAUTWW, Dept FIN, Acct No. 127-119586/00*

**GBP** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept COM, Acct No. GB23MIDL40051570457555*

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## Abu Dhabi Islamic Bank continued

**GBP** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* FIN, *Acct* No. GB23MIDL40051570457555

**GBP** National Westminster Bank PLC, London, *SWIFT* NWBKGB2L, *Dept* COM, *Acct* No. 440/00/04597176

**GBP** National Westminster Bank PLC, London, *SWIFT* NWBKGB2L, *Dept* FIN, *Acct* No. 440/00/04597176

**HKD** DBS Bank (Hong Kong) Limited, Hong Kong Island, *SWIFT* DHBKHKHH, *Dept* FIN, *Acct* No. 783271044

**HKD** MashreqBank PSC, Hong Kong Island, *SWIFT* MSHQHKHH, *Dept* FIN, *Acct* No. 10001978

**INR** ICICI Bank Ltd, Mumbai, *SWIFT* ICICINBB, *Dept* COM, *Acct* No. 000 405075443

**INR** ICICI Bank Ltd, Mumbai, *SWIFT* ICICINBB, *Dept* FIN, *Acct* No. 000 405075443

**IQD** Abu Dhabi Islamic Bank, Baghdad, *SWIFT* ABDIQA, *Dept* COM, *Acct* No. 10000524

**IQD** Abu Dhabi Islamic Bank, Baghdad, *SWIFT* ABDIQA, *Dept* FIN, *Acct* No. 10000524

**JOD** Arab Bank Plc, Amman, *SWIFT* ARABJOAX, *Dept* COM, *Acct* No. 0100/899973-2/900

**JOD** Arab Bank Plc, Amman, *SWIFT* ARABJOAX, *Dept* FIN, *Acct* No. 0100/899973-2/900

**JOD** Jordan Islamic Bank, Amman, *SWIFT* JIBAJOM, *Dept* COM, *Acct* No. 2321/9616/1

**JOD** Jordan Islamic Bank, Amman, *SWIFT* JIBAJOM, *Dept* FIN, *Acct* No. 2321/9616/1

**JOD** The Housing Bank for Trade & Finance, Amman, *SWIFT* HBHOJOAX, *Dept* COM, *Acct* No. 001-877625-0101

**JOD** The Housing Bank for Trade & Finance, Amman, *SWIFT* HBHOJOAX, *Dept* FIN, *Acct* No. 001-877625-0101

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, *Dept* COM, *Acct* No. 3029

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, *Dept* FIN, *Acct* No. 3029

**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT* NBOKKWKW, *Dept* COM, *Acct* No. 1000473004—KW27NBOK00000000001000473004

**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT* NBOKKWKW, *Dept* FIN, *Acct* No. 1000473004—KW27NBOK00000000001000473004

**LKR** Bank of Ceylon, Colombo, *SWIFT* BCEYLKX, *Dept* COM, *Acct* No. 0573-06-0000079-6

**LKR** Bank of Ceylon, Colombo, *SWIFT* BCEYLKX, *Dept* FIN, *Acct* No. 0573-06-0000079-6

**MAD** Attijariwafa Bank, Casablanca, *SWIFT* BCMAMAMC, *Dept* FIN, *Acct* No. 0077800000165000902647 22

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBNOKK, *Dept* COM, *Acct* No. 7001 02 49455

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBNOKK, *Dept* FIN, *Acct* No. 7001 02 49455

**NOK** Danske Bank A/S, Trondheim, *SWIFT* DABANO22, *Dept* COM, *Acct* No. NO3386015424372

**NOK** Danske Bank A/S, Trondheim, *SWIFT* DABANO22, *Dept* FIN, *Acct* No. NO3386015424372

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, *Dept* COM, *Acct* No. 0001-01970484-001-9

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, *Dept* FIN, *Acct* No. 0001-01970484-001-9

**OMR** HSBC Bank Oman SAOG, Muscat, *SWIFT* BBMEOMRX, *Dept* COM, *Acct* No. 219-000189-001

**OMR** HSBC Bank Oman SAOG, Muscat, *SWIFT* BBMEOMRX, *Dept* FIN, *Acct* No. 219-000189-001

**PHP** The Hongkong and Shanghai Banking Corporation Limited, Metropolitan Manila, *SWIFT* HSBCPHMM, *Dept* COM, *Acct* No. 030-018857-080

**PHP** The Hongkong and Shanghai Banking Corporation Limited, Metropolitan Manila, *SWIFT* HSBCPHMM, *Dept* FIN, *Acct* No. 030-018857-080

**PKR** Standard Chartered Bank (Pakistan) Limited, Karachi, *SWIFT* SCBLPKKX, *Dept* COM, *Acct* No. 15-9612002-01

**PKR** Standard Chartered Bank (Pakistan) Limited, Karachi, *SWIFT* SCBLPKKX, *Dept* FIN, *Acct* No. 15-9612002-01

**PKR** United Bank Limited, Karachi, *SWIFT* UNILPKKA, *Dept* COM, *Acct* No. 010-6520-2

**PKR** United Bank Limited, Karachi, *SWIFT* UNILPKKA, *Dept* FIN, *Acct* No. 010-6520-2

**QAR** Qatar International Islamic Bank, Doha, *SWIFT* QIBBQAQA, *Dept* COM, *Acct* No. 1111651027001

**QAR** Qatar International Islamic Bank, Doha, *SWIFT* QIBBQAQA, *Dept* FIN, *Acct* No. 1111651027001

**QAR** Qatar Islamic Bank SAQ, Doha, *SWIFT* QISBQAQA, *Dept* COM, *Acct* No. 100073461

**QAR** Qatar Islamic Bank SAQ, Doha, *SWIFT* QISBQAQA, *Dept* FIN, *Acct* No. 100073461

**QAR** The Commercial Bank (QSC), Doha, *SWIFT* CBQAQAQA, *Dept* FIN, *Acct* No. QA29CBQA000000004010004383001

**SAR** Al Rajhi Bank, Riyadh, *SWIFT* RJHSARI, *Dept* COM, *Acct* No. SA1580000100608010048231

**SAR** Al Rajhi Bank, Riyadh, *SWIFT* RJHSARI, *Dept* FIN, *Acct* No. SA1580000100608010048231

**SAR** The Saudi British Bank, Riyadh, *SWIFT* SABBSARI, *Dept* COM, *Acct* No. 001-595222-021—SA4745000000001595222021

**SAR** The Saudi British Bank, Riyadh, *SWIFT* SABBSARI, *Dept* FIN, *Acct* No. 001-595222-021—SA4745000000001595222021

**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, *Dept* COM, *Acct* No. 99-40 392 309

**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, *Dept* FIN, *Acct* No. 99-40 392 309

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, *Dept* COM, *Acct* No. 037-003642-0

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, *Dept* FIN, *Acct* No. 037-003642-0

**THB** Standard Chartered Bank (Thai) Public Company Limited, Bangkok, *SWIFT* SCBLTHBX, *Dept* FIN, *Acct* No. 100851061

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM, *Acct* No. 36143492

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* FIN, *Acct* No. 36143492

**USD** HSBC Bank USA, National Association, New York City, *SWIFT* MRMDUS33, *Dept* COM, *Acct* No. 000178845

**USD** HSBC Bank USA, National Association, New York City, *SWIFT* MRMDUS33, *Dept* FIN, *Acct* No. 000178845

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* COM, *Acct* No. 400806622

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* FIN, *Acct* No. 400806622

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* COM, *Acct* No. 2000193007044

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* FIN, *Acct* No. 2000193007044

## Al Hilal Bank

Al Bahr Tower Eastern Mangrove Road  
Tel (971-2) 6356020 Fax (971-2) 6164818

## Prin Corr

**AUD** HSBC Bank Australia Limited, Sydney, *SWIFT* HKBAU2S, *Dept* COM, *Acct* No. 011-796687-041

**BHD** National Bank of Bahrain (B.S.C.), Manama, *SWIFT* NBOBBHBM, *Dept* COM, *Acct* No. 99567520

**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT* CIBCCATT, *Dept* COM, *Acct* No. 1881116

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, *Dept* COM, *Acct* No. CH03 0483 5183 5769 0301 0

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* COM, *Acct* No. 3996080730

**EUR** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* COM, *Acct* No. 020900004018

**GBP** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* COM, *Acct* No. GB21MID40051559414432

**GBP** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* COM, *Acct* No. GBP 40-05-15 59414424

**HKD** Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, *Dept* COM, *Acct* No. 44709464234

**JOD** Arab Bank Plc, Amman, *SWIFT* ARABJOAX, *Dept* COM, *Acct* No. 900-897301-0100

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, *Dept* COM, *Acct* No. 653-0467677

**KWD** Kuwait Finance House K.S.C., Kuwait, *SWIFT* KFHKWKW, *Dept* COM, *Acct* No. 011220000488

**OMR** National Bank of Oman Limited S.A.O.G., Muscat, *SWIFT* NBOMOMRX, *Dept* COM, *Acct* No. 1068-001621-001

**QAR** Qatar Islamic Bank SAQ, Doha, *SWIFT* QISBQAQA, *Dept* COM, *Acct* No. 108 5 777

**SAR** Riyad Bank, Riyadh, *SWIFT* RIBLSARI, *Dept* COM, *Acct* No. 9250015459940

**SEK** Danske Bank A/S, Stockholm, *SWIFT* DABASESX, *Dept* COM, *Acct* No. 12460105118

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, *Dept* COM, *Acct* No. 36902284

**USD** JPMorgan Chase Bank, National Association, New York City, *SWIFT* CHASUS33, *Dept* COM, *Acct* No. 754520039

## Arab Bank for Investment and Foreign Trade

Al Masraf Building Sh Hamdan Street , Al Zahya Area

Tel (971-2) 721600 Fax (971-2) 6783767

## Prin Corr

**AUD** Commonwealth Bank of Australia, Sydney, *SWIFT* CTBAU2S, *Dept* COM, *Acct* No. 100-180201-AUD-1126-01

**AUD** Commonwealth Bank of Australia, Sydney, *SWIFT* CTBAU2S, *Dept* FIN, *Acct* No. 100-180201-AUD-1126-01

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, *Dept* COM, *Acct* No. 0835-0999075-43-004

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, *Dept* FIN, *Acct* No. 0835-0999075-43-004

**CNY** Bank of China Limited, Abu Dhabi, *SWIFT* BKCHAEAA, *Dept* COM, *Acct* No. AE48 0900100001800001812

**CNY** Bank of China Limited, Abu Dhabi, *SWIFT* BKCHAEAA, *Dept* FIN, *Acct* No. AE48 0900100001800001812

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* COM, *Acct* No. 3007535198

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* FIN, *Acct* No. 3007535198

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 5004000/400885642900EUR

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* FIN, *Acct* No. 5004000/400885642900EUR

**EUR** Societe Generale, Paris, *SWIFT* SOGEFRPP, *Dept* COM, *Acct* No. 003016121590

**EUR** Societe Generale, Paris, *SWIFT* SOGEFRPP, *Dept* FIN, *Acct* No. 003016121590

**EUR** UniCredit S.p.A., Milan, *SWIFT* UNCRITMM, *Dept* COM, *Acct* No. 09958254400

**EUR** UniCredit S.p.A., Milan, *SWIFT* UNCRITMM, *Dept* FIN, *Acct* No. 09958254400

**GBP** Standard Chartered Bank, London, *SWIFT* SCBLGB2L, *Dept* COM, *Acct* No. GB98 SCBL 6091 0412 6941 31

**GBP** Standard Chartered Bank, London, *SWIFT* SCBLGB2L, *Dept* FIN, *Acct* No. GB98 SCBL 6091 0412 6941 31

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, *Dept* COM, *Acct* No. 653-0425249

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, *Dept* FIN, *Acct* No. 653-0425249

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBNOKK, *Dept* COM, *Acct* No. 7001.02.28083

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBNOKK, *Dept* FIN, *Acct* No. 7001.02.28083

**SAR** Bank Albilad, Riyadh, *SWIFT* ALBISARI, *Dept* COM, *Acct* No. SA0415000999215981750002

**SAR** Bank Albilad, Riyadh, *SWIFT* ALBISARI, *Dept* FIN, *Acct* No. SA0415000999215981750002

**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* COM, *Acct* No. SA821000005530069000110

**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* FIN, *Acct* No. SA821000005530069000110

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, *Dept* COM, *Acct* No. 52018528815

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, *Dept* FIN, *Acct* No. 52018528815

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* COM, *Acct* No. 3582-027974-001

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, *Dept* FIN, *Acct* No. 3582-027974-001

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* COM, *Acct* No. 890-0548-673

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* FIN, *Acct* No. 890-0548-673



## 1414 UNITED ARAB EMIRATES

Arab Bank for Investment and Foreign Trade *continued*

USD UniCredit S.p.A., Milan, *SWIFT* UNCRITMM, Dept COM, Acct No. 995 / 104113238  
 USD UniCredit S.p.A., Milan, *SWIFT* UNCRITMM, Dept FIN, Acct No. 995 / 104113238

## Finance House PJSC

Orjowan Tower Building, Zayed 1st Street, Khalidiya Area,  
 Tel (971-2) 621 9999 Fax (971-2) 6194099

## Prin Corr

AED Abu Dhabi Commercial Bank, Abu Dhabi, *SWIFT* ADCBAEAA, Dept COM, Acct No. AE270030000231365020001—231365020001  
 AED Abu Dhabi Islamic Bank, Abu Dhabi, *SWIFT* ABFIAEAD, Dept COM, Acct No. AE700500000000010662506—10662506  
 AED Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUEAA, Dept COM, Acct No. 1000-101100-001—AE080010001000101100001  
 AED EMIRATES NBD PJSC, Dubai, *SWIFT* EBIIAEAD, Dept COM, Acct No. AE220260001011165700601—101-11657006-01  
 AED First Gulf Bank, Abu Dhabi, *SWIFT* FGBMAEAA, Dept COM, Acct No. AE65027101001021643017—1011001021643017  
 AED National Bank of Abu Dhabi, Abu Dhabi, *SWIFT* NBADAEAA, Dept COM, Acct No. AE23035000000062002369—6200202369  
 AED National Bank of Fujairah, Fujairah, *SWIFT* NBFUAEAF, Dept COM, Acct No. AE080380000012000089697—012000089697  
 EUR Abu Dhabi Commercial Bank, Abu Dhabi, *SWIFT* ADCBAEAA, Dept COM, Acct No. DE66500700100950003411 via DEUTDEFF  
 GBP Abu Dhabi Commercial Bank, Abu Dhabi, *SWIFT* ADCBAEAA, Dept COM, Acct No. GB71MIDL40051500411245 via MIDLGB22  
 OMR National Bank of Oman Limited S.A.O.G., Abu Dhabi, *SWIFT* NBOMAEAD, Dept COM, Acct No. 2015-150134-002—AE930390002015150134002  
 QAR Qatar National Bank (S.A.Q.), Doha, *SWIFT* QNBAQAQA, Dept COM, Acct No. 0220-013808-001—QA54QNBA000000000220013808001  
 USD Abu Dhabi Commercial Bank, Abu Dhabi, *SWIFT* ADCBAEAA, Dept COM, Acct No. 6550786000 via BOFAUS3N

## First Gulf Bank

FGB Headquarter Bldg Al Khubairah Zayed 1st Street near Capital Police Station  
 Tel (971-2) 681 6666 Fax (971-2) 6811068

## Prin Corr

AED Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUEAA, Dept COM, Acct No. AE850010001000027101001  
 AED Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUEAA, Dept FIN, Acct No. AE850010001000027101001  
 AUD Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, Dept COM, Acct No. 154708AUD00001  
 AUD Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, Dept FIN, Acct No. 154708AUD00001  
 BHD BBK BSC, Manama, *SWIFT* BBKUBHBM, Dept COM, Acct No. BH31BBKU00100000025026  
 BHD BBK BSC, Manama, *SWIFT* BBKUBHBM, Dept FIN, Acct No. BH31BBKU00100000025026  
 CAD The Bank of Nova Scotia, Toronto, *SWIFT* NOSCCATT, Dept COM, Acct No. 0005312  
 CAD The Bank of Nova Scotia, Toronto, *SWIFT* NOSCCATT, Dept FIN, Acct No. 0005312  
 CHF Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZ80A, Dept COM, Acct No. 0835-988000-23-000  
 CHF Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZ80A, Dept FIN, Acct No. 0835-988000-23-000  
 CNY Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, Dept COM, Acct No. 44709443849  
 CNY Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, Dept FIN, Acct No. 44709443849  
 DKK Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept COM, Acct No. 3996003361  
 DKK Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept FIN, Acct No. 3996003361  
 EGP National Bank of Abu Dhabi, Cairo, *SWIFT* NBADEGCA, Dept COM, Acct No. 50813019780  
 EGP National Bank of Abu Dhabi, Cairo, *SWIFT* NBADEGCA, Dept FIN, Acct No. 50813019780  
 EUR Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFX, Dept COM, Acct No. 050000008  
 EUR Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFX, Dept FIN, Acct No. 050000008  
 GBP Standard Chartered Bank, London, *SWIFT* SCBLGB2L, Dept COM, Acct No. GB39 SCBL 6091 0412 6776 36  
 GBP Standard Chartered Bank, London, *SWIFT* SCBLGB2L, Dept FIN, Acct No. GB39 SCBL 6091 0412 6776 36  
 HKD Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, Dept COM, Acct No. 447094-27282  
 HKD Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, Dept FIN, Acct No. 447094-27282  
 INR ICICI Bank Ltd, Mumbai, *SWIFT* ICICINBB, Dept COM, Acct No. 000405075560  
 INR ICICI Bank Ltd, Mumbai, *SWIFT* ICICINBB, Dept FIN, Acct No. 000405075560  
 JOD Jordan Kuwait Bank, Amman, *SWIFT* JKBAJOAM, Dept COM, Acct No. JO93JKBA900000010572001314000  
 JOD Jordan Kuwait Bank, Amman, *SWIFT* JKBAJOAM, Dept FIN, Acct No. JO93JKBA900000010572001314000  
 JPY Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, Dept COM, Acct No. 4780  
 JPY Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, Dept FIN, Acct No. 4780  
 KRW The Korea Development Bank, Seoul, *SWIFT* KODBKRS, Dept COM, Acct No. 01317000753455  
 KRW The Korea Development Bank, Seoul, *SWIFT* KODBKRS, Dept FIN, Acct No. 01317000753455

KWD National Bank of Kuwait SAKP, Kuwait, *SWIFT* NBOKKWKW, Dept COM, Acct No. KW86NBOK0000000000000000000442648  
 KWD National Bank of Kuwait SAKP, Kuwait, *SWIFT* NBOKKWKW, Dept FIN, Acct No. KW86NBOK0000000000000000000442648  
 LKR Bank of Ceylon, Colombo, *SWIFT* BCEYLKX, Dept COM, Acct No. 0001431862  
 LKR Bank of Ceylon, Colombo, *SWIFT* BCEYLKX, Dept FIN, Acct No. 0001431862  
 MAD Attijariwafa Bank, Casablanca, *SWIFT* BCMAMAMC, Dept COM, Acct No. 007780000016700090259086  
 MAD Attijariwafa Bank, Casablanca, *SWIFT* BCMAMAMC, Dept FIN, Acct No. 007780000016700090259086  
 MYR Standard Chartered Bank Malaysia Berhad, Kuala Lumpur, *SWIFT* SCBLMYKX, Dept COM, Acct No. 312969993645  
 MYR Standard Chartered Bank Malaysia Berhad, Kuala Lumpur, *SWIFT* SCBLMYKX, Dept FIN, Acct No. 312969993645  
 NOK DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, Dept COM, Acct No. 7001-02-28253  
 NOK DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, Dept FIN, Acct No. 7001-02-28253  
 NZD ANZ Bank New Zealand Limited, Auckland, *SWIFT* ANZBNZ22, Dept COM, Acct No. 154708NZD00001  
 NZD ANZ Bank New Zealand Limited, Auckland, *SWIFT* ANZBNZ22, Dept FIN, Acct No. 154708NZD00001  
 OMR Ahli Bank S.A.O.G., Muscat, *SWIFT* AUBOOMRU, Dept COM, Acct No. 9700-699192-001  
 OMR Ahli Bank S.A.O.G., Muscat, *SWIFT* AUBOOMRU, Dept FIN, Acct No. 9700-699192-001  
 PKR Bank Alfalah Limited, Karachi, *SWIFT* ALFHPKKA, Dept COM, Acct No. 2020200301  
 PKR Bank Alfalah Limited, Karachi, *SWIFT* ALFHPKKA, Dept FIN, Acct No. 2020200301  
 QAR Doha Bank, Doha, *SWIFT* DOHBQAQA, Dept COM, Acct No. QA24DOHB020100133070012006000  
 QAR Doha Bank, Doha, *SWIFT* DOHBQAQA, Dept FIN, Acct No. QA24DOHB020100133070012006000  
 SAR Banque Saudi Fransi, Riyadh, *SWIFT* BSFRSARI, Dept COM, Acct No. SA5655000000000671600549  
 SAR Banque Saudi Fransi, Riyadh, *SWIFT* BSFRSARI, Dept FIN, Acct No. SA5655000000000671600549  
 SEK Nordea Bank AB (publ), Stockholm, *SWIFT* NDEASESS, Dept COM, Acct No. 39527911028SEK  
 SEK Nordea Bank AB (publ), Stockholm, *SWIFT* NDEASESS, Dept FIN, Acct No. 39527911028SEK  
 SGD DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, Dept COM, Acct No. 037-003677-3  
 SGD DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, Dept FIN, Acct No. 037-003677-3  
 TND Attijari bank, Tunis, *SWIFT* BSTUTNTT, Dept COM, Acct No. 0954054001518  
 TND Attijari bank, Tunis, *SWIFT* BSTUTNTT, Dept FIN, Acct No. 0954054001518  
 USD Citibank, N.A., New York City, *SWIFT* CITIUS33, Dept COM, Acct No. 36011393  
 USD Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, Dept FIN, Acct No. 2000193003802  
 ZAR FirstRand Bank Ltd, Johannesburg, *SWIFT* FIRNZAJJ, Dept COM, Acct No. 9020888  
 ZAR FirstRand Bank Ltd, Johannesburg, *SWIFT* FIRNZAJJ, Dept FIN, Acct No. 9020888

## National Bank of Abu Dhabi

One NBAD Tower Bldg Sheikh Khalifa Street  
 Tel (971-2) 611 1111 Fax (971-2) 6655329

## Prin Corr

AED Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUEAA, Dept COM, Acct No. AE730010001000035101001  
 AED Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUEAA, Dept FIN, Acct No. AE730010001000035101001  
 AUD Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, Dept COM, Acct No. 202093AUD00001  
 AUD Westpac Banking Corporation, Sydney, *SWIFT* WPCAUS2S, Dept FIN, Acct No. NAD0001974  
 BHD Ahli United Bank BSC, Manama, *SWIFT* AUBBBHBM, Dept COM, Acct No. BH74AUBB00001635842001  
 BHD National Bank of Abu Dhabi, Manama, *SWIFT* NBADBHBM, Dept COM, Acct No. BH42NBAD00006200003678  
 BHD National Bank of Abu Dhabi, Manama, *SWIFT* NBADBHBMBRA, Dept FIN, Acct No. BH42NBAD00006200002802  
 BWP Stanbic Bank Botswana Limited, Gaborone, *SWIFT* SBICBWGX, Dept FIN, Acct No. 9060001236364  
 CAD Bank of Montreal, Montreal, *SWIFT* BOFMCAM2, Dept FIN, Acct No. 31691056960  
 CAD Royal Bank of Canada, Toronto, *SWIFT* ROYCCAT2, Dept COM, Acct No. 95911006436  
 CHF Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZ80A, Dept COM, Acct No. 0835-988000-23-000  
 CHF Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZ80A, Dept FIN, Acct No. 0835-988000-23-000  
 CNY Bank of China (Hong Kong) Limited, Hong Kong Island, *SWIFT* BKCHHKHH, Dept COM, Acct No. 01287560122870  
 CNY Bank of China (Hong Kong) Limited, Hong Kong Island, *SWIFT* BKCHHKHH, Dept FIN, Acct No. 01287560122870  
 CZK Komerční banka a.s., Prague, *SWIFT* KOMBCZPP, Dept FIN, Acct No. 0704470123  
 DKK Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept COM, Acct No. 3007503490  
 DKK Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept FIN, Acct No. 3007503490  
 EGP National Bank of Abu Dhabi, Cairo, *SWIFT* NBADEGCAPSU, Dept FIN, Acct No. 50813019721  
 EUR Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, Dept COM, Acct No. 100 9500208 1000  
 EUR ING Belgique S.A., Brussels, *SWIFT* BBRUEBB010, Dept FIN, Acct No. 301-0185183-91-EUR  
 EUR Societe Generale, Paris, *SWIFT* SOGEFRPP, Dept COM, Acct No. 002016120840  
 GBP Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept COM, Acct No. 13734730  
 GBP National Westminster Bank PLC, London, *SWIFT* NWBKGB2L, Dept FIN, Acct No. 4400-2044-88946  
 GBP National Westminster Bank PLC, London, *SWIFT* NWBKGB2L, Dept FIN, Acct No. 4400-0100-15345



## National Bank of Abu Dhabi continued

**GHS** Stanbic Bank Ghana Limited, Accra, *SWIFT* SBICGHAC, Dept FIN, Acct No. 111149031600

**HKD** Bank of China (Hong Kong) Limited, Hong Kong Island, *SWIFT* BKCHHKHH, Dept COM, Acct No. 12875-6010-1862

**HKD** National Bank of Abu Dhabi, Hong Kong Island, *SWIFT* NBADHKHH, Dept COM, Acct No. 7500001599

**HKD** National Bank of Abu Dhabi, Hong Kong Island, *SWIFT* NBADHKHH, Dept FIN, Acct No. 7500000668

**HKD** The Bank of East Asia, Limited, Hong Kong Island, *SWIFT* BEASHKHH, Dept COM, Acct No. 51446102845

**HUF** Unicredit Bank Hungary Zrt, Budapest, *SWIFT* BACXHUHB, Dept FIN, Acct No. 10788001

**INR** ICICI Bank Ltd, Mumbai, *SWIFT* ICICINBB, Dept COM, Acct No. 000405075132

**INR** ICICI Bank Ltd, Mumbai, *SWIFT* ICICINBB, Dept FIN, Acct No. 000405075132

**INR** State Bank of India, Mumbai, *SWIFT* SBININBB, Dept COM, Acct No. 11179065509

**JOD** National Bank of Abu Dhabi, Amman, *SWIFT* NBADJOAM, Dept COM, Acct No. 2000001007

**JOD** National Bank of Abu Dhabi, Amman, *SWIFT* NBADJOAM, Dept FIN, Acct No. 2000001599—J048NBAD0020000000002000001599

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, Dept COM, Acct No. 3464

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, Dept COM, Acct No. 653-0431109

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, Dept FIN, Acct No. 653-0467987

**KES** STANBIC BANK KENYA LTD, Nairobi, *SWIFT* SBICKENX, Dept FIN, Acct No. 0 1000 0332 4804

**KRW** KEB Hana Bank, Seoul, *SWIFT* KOEXKRSE, Dept FIN, Acct No. 0963-FRW-001000078

**KRW** The Korea Development Bank, Seoul, *SWIFT* KODBKRS, Dept COM, Acct No. 013-1700-0761-455

**KRW** The Korea Development Bank, Seoul, *SWIFT* KODBKRS, Dept FIN, Acct No. 013-1700-0761-455

**KWD** National Bank of Abu Dhabi, Kuwait, *SWIFT* NBADKWKW, Dept COM, Acct No. KW89NBAD0001000000006200003018

**KWD** National Bank of Abu Dhabi, Kuwait, *SWIFT* NBADKWKW, Dept FIN, Acct No. KW27NBAD0001000000006200002873

**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT* NBOKKWKW, Dept COM, Acct No. 1000315719

**LKR** People's Bank, Colombo, *SWIFT* PSBKLKXX, Dept FIN, Acct No. LKR-796-1-001-2-0240780

**MAD** Banque Marocaine du Commerce Extérieur, Casablanca, *SWIFT* BMCEMAMC, Dept COM, Acct No. 7800000126008920000

**MAD** Banque Marocaine du Commerce Extérieur, Casablanca, *SWIFT* BMCEMAMC, Dept FIN, Acct No. 7800000126008923358

**MUR** Standard Bank (Mauritius) Limited, Ebene, *SWIFT* SBICMUMU, Dept FIN, Acct No. 4311063001900

**MYR** Malayan Banking Berhad, Kuala Lumpur, *SWIFT* MBBEMYKL, Dept FIN, Acct No. 614011684806

**NAD** Standard Bank Namibia Limited, Windhoek, *SWIFT* SBNMNNANX, Dept FIN, Acct No. 60000582572

**NGN** Stanbic IBTC Bank PLC, Lagos, *SWIFT* SBICNLGX, Dept FIN, Acct No. 0011145870

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, Dept COM, Acct No. 70010228199

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, Dept FIN, Acct No. 70010228199

**NZD** Bank of New Zealand, Wellington, *SWIFT* BKNZNZ22985, Dept COM, Acct No. 2331750000

**NZD** Bank of New Zealand, Wellington, *SWIFT* BKNZNZ22985, Dept FIN, Acct No. 2331750000

**OMR** National Bank of Abu Dhabi, Muscat, *SWIFT* NBADOMRX, Dept COM, Acct No. 6500000562

**OMR** National Bank of Abu Dhabi, Muscat, *SWIFT* NBADOMRX, Dept FIN, Acct No. 6500000575

**PHP** Philippine National Bank, Metropolitan Manila, *SWIFT* PNBMPHMM, Dept FIN, Acct No. 134794100028

**PKR** Standard Chartered Bank (Pakistan) Limited, Karachi, *SWIFT* SCBLPKXX, Dept COM, Acct No. 15065004201

**PKR** Standard Chartered Bank (Pakistan) Limited, Karachi, *SWIFT* SCBLPKXX, Dept FIN, Acct No. 15065004201

**PLN** Bank Handlowy w Warszawie S.A., Warsaw, *SWIFT* CITIPLPX, Dept FIN, Acct No. 300526004—PL08103015080000000300526004

**QAR** Qatar National Bank (S.A.Q.), Doha, *SWIFT* QNBAQAQA, Dept COM, Acct No. 1817080001

**QAR** The Commercial Bank (QSC), Doha, *SWIFT* CBQAQAQA, Dept FIN, Acct No. 401-0002791-004—Q447CBQA000000004010002791004

**RUB** ING Belgique S.A., Brussels, *SWIFT* BBRUBEBB, Dept FIN, Acct No. 301018518391

**SAR** Banque Saudi Fransi, Riyadh, *SWIFT* BSFRSARI, Dept FIN, Acct No. SA565500000000587700108

**SAR** Riyad Bank, Riyadh, *SWIFT* RIBLSARI, Dept COM, Acct No. 9250310219940

**SAR** The Saudi British Bank, Riyadh, *SWIFT* SABBSARI, Dept COM, Acct No. 001-551464-900

**SDG** National Bank of Abu Dhabi, Khartoum, *SWIFT* NBADSDKH, Dept FIN, Acct No. 010103700372612

**SEK** Nordea Bank AB (publ), Stockholm, *SWIFT* NDEASESS, Dept COM, Acct No. 39527900204SEK

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, Dept FIN, Acct No. 5201-85-293-07

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, Dept COM, Acct No. 037-003458-4

**SGD** Standard Chartered Bank, Singapore, *SWIFT* SCBLSGSG, Dept FIN, Acct No. 01-093-8200-5

**SGD** United Overseas Bank Limited, Singapore, *SWIFT* UOVBSGSG, Dept COM, Acct No. 1013999509

**THB** Bangkok Bank Public Company Limited, Bangkok, *SWIFT* BKKTBHKB, Dept FIN, Acct No. 610-313

**THB** The Siam Commercial Bank Public Company Limited, Bangkok, *SWIFT* SICOTHBK, Dept COM, Acct No. 1113910548

**TND** Banque Internationale Arabe de Tunisie, Tunis, *SWIFT* BIATTNTT, Dept COM, Acct No. 08003000716021248364

**TND** Banque Internationale Arabe de Tunisie, Tunis, *SWIFT* BIATTNTT, Dept FIN, Acct No. 08003000716021248364

**TRY** Türkiye Garanti Bankası A.S., İstanbul, *SWIFT* TGBATRIS093, Dept COM, Acct No. 9306499780—TR240006200093000006499780

**TRY** Türkiye Garanti Bankası A.S., İstanbul, *SWIFT* TGBATRIS093, Dept FIN, Acct No. 9306499780—TR240006200093000006499780

**TZS** Stanbic Bank Tanzania Ltd, Dar es Salaam, *SWIFT* SBICZTX, Dept FIN, Acct No. 9120000564484

**UGX** Stanbic Bank Uganda Limited, Kampala, *SWIFT* SBICUGKX, Dept FIN, Acct No. 9030008743478

**USD** Bank of America, National Association, San Francisco, *SWIFT* BOFAUS6S, Dept COM, Acct No. 6290986081

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, Dept FIN, Acct No. 36023669

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, Dept COM, Acct No. 4095641

**XAG** ICB Standard Bank Plc, London, *SWIFT* SBLLGB2L, Dept FIN, Acct No. 250004678

**XAU** ICB Standard Bank Plc, London, *SWIFT* SBLLGB2L, Dept FIN, Acct No. 250004677

**XPD** ICB Standard Bank Plc, London, *SWIFT* SBLLGB2L, Dept FIN, Acct No. 250004680

**XPT** ICB Standard Bank Plc, London, *SWIFT* SBLLGB2L, Dept FIN, Acct No. 250004679

**ZAR** Absa Bank Limited, Johannesburg, *SWIFT* ABSAZAJJ, Dept COM, Acct No. 710046ZAR671201

**ZAR** Absa Bank Limited, Johannesburg, *SWIFT* ABSAZAJJ, Dept FIN, Acct No. 710046ZAR671201

**ZMW** Stanbic Bank Zambia Limited, Lusaka, *SWIFT* SBICZMLX, Dept FIN, Acct No. 0111041900700

## Union National Bank

UNB Building Salam Street

Tel (971-2) 6741600 Fax (971-2) 6786080

## Prin Corr

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, Dept COM, Acct No. 924845AUD00001

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, Dept FIN, Acct No. 924845AUD00001

**AUD** National Australia Bank Limited, Melbourne, *SWIFT* NATAAU33, Dept COM, Acct No. 180303 11 94 500

**AUD** National Australia Bank Limited, Melbourne, *SWIFT* NATAAU33, Dept FIN, Acct No. 180303 11 94 500

**CAD** Royal Bank of Canada, Toronto, *SWIFT* ROYCCAT2, Dept COM, Acct No. 095912473544

**CAD** Royal Bank of Canada, Toronto, *SWIFT* ROYCCAT2, Dept FIN, Acct No. 095912473544

**CHF** Zürcher Kantonalbank, Zürich, *SWIFT* ZKBKCHZZ, Dept COM, Acct No. 0700-01311190—CH21 0070 0070 0013 11190

**CHF** Zürcher Kantonalbank, Zürich, *SWIFT* ZKBKCHZZ, Dept FIN, Acct No. 0700-01311190—CH21 0070 0070 0013 11190

**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT* NDEADKKK, Dept COM, Acct No. 50000 00 481

**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT* NDEADKKK, Dept FIN, Acct No. 50000 00 481

**EUR** BNP Paribas, Paris, *SWIFT* BNPAFRPP, Dept COM, Acct No. 646044/76

**EUR** BNP Paribas, Paris, *SWIFT* BNPAFRPP, Dept FIN, Acct No. 646044/76

**EUR** Banco Bilbao Vizcaya Argentina, S.A., Madrid, *SWIFT* BBVAESMM, Dept COM, Acct No. 01820061750080120561

**EUR** Banco Bilbao Vizcaya Argentina, S.A., Madrid, *SWIFT* BBVAESMM, Dept FIN, Acct No. 01820061750080120561

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept COM, Acct No. 400 8856 486 01

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept FIN, Acct No. 400 8856 486 01

**EUR** ING Bank N.V., Amsterdam, *SWIFT* INGBNL2A, Dept COM, Acct No. 50904876

**EUR** ING Bank N.V., Amsterdam, *SWIFT* INGBNL2A, Dept FIN, Acct No. 50904876

**EUR** KBC Bank NV, Brussels, *SWIFT* KREDBEBB, Dept COM, Acct No. 480 9179181 79

**EUR** KBC Bank NV, Brussels, *SWIFT* KREDBEBB, Dept FIN, Acct No. 480 9179181 79

**EUR** Raiffeisen Bank International AG, Vienna, *SWIFT* RZBAATWW, Dept COM, Acct No. 00050 051 895

**EUR** Raiffeisen Bank International AG, Vienna, *SWIFT* RZBAATWW, Dept FIN, Acct No. 00050 051 895

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept COM, Acct No. 50159999

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept FIN, Acct No. 50159999

**HKD** Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, Dept COM, Acct No. 447 094 92 009

**HKD** Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, Dept FIN, Acct No. 447 094 92 009

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, Dept COM, Acct No. 653 0411523

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, Dept FIN, Acct No. 653 0411523

**NOK** Nordea Bank AB (publ), Oslo, *SWIFT* NDEANOKK, Dept COM, Acct No. 6001 02 28045

**NOK** Nordea Bank AB (publ), Oslo, *SWIFT* NDEANOKK, Dept FIN, Acct No. 6001 02 28045

**NZD** Bank of New Zealand, Wellington, *SWIFT* BKNZNZ22, Dept COM, Acct No. 233178 0000

**NZD** Bank of New Zealand, Wellington, *SWIFT* BKNZNZ22, Dept FIN, Acct No. 233178 0000

**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, Dept COM, Acct No. 40 602 249

**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, Dept FIN, Acct No. 40 602 249

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, Dept COM, Acct No. 037-003691-9

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, Dept FIN, Acct No. 037-003691-9

# 1416 UNITED ARAB EMIRATES

## Union National Bank continued

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, *Dept* COM, *Acct* No. 04-095-414  
**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, *Dept* FIN, *Acct* No. 04-095-414  
**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* FIN, *Acct* No. 810 9806 413

## AJMAN

### Ajman Bank

A&F Towers, Ground Floor, Sheikh Khalifa Street  
 Tel (971-6) 7479999 Fax (971-6) 7478998

#### Prin Corr

**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUAEEA, *Dept* COM, *Acct* No. 3000-057301-001  
**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUAEEA, *Dept* FIN, *Acct* No. 3000-057301-001  
**AUD** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* COM, *Acct* No. 74212188  
**AUD** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* FIN, *Acct* No. 74212188  
**BHD** Bahrain Islamic Bank BSC, Manama, *SWIFT* BIBBBHBM, *Dept* COM, *Acct* No. 100000137598  
**BHD** Bahrain Islamic Bank BSC, Manama, *SWIFT* BIBBBHBM, *Dept* FIN, *Acct* No. 100000137598  
**CAD** Bank of Montreal, Montreal, *SWIFT* BOFMCAM2, *Dept* COM, *Acct* No. 31441039578  
**CAD** Bank of Montreal, Montreal, *SWIFT* BOFMCAM2, *Dept* FIN, *Acct* No. 31441039578  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, *Dept* COM, *Acct* No. 0835-1488306-03-000  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, *Dept* FIN, *Acct* No. 0835-1488306-03-000  
**CNY** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 400885646000CNY  
**CNY** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* FIN, *Acct* No. 400885646000CNY  
**CNY** Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, *Dept* COM, *Acct* No. 44709448867  
**CNY** Standard Chartered Bank (Hong Kong) Limited, Kowloon, *SWIFT* SCBLHKHH, *Dept* FIN, *Acct* No. 44709448867  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* COM, *Acct* No. 399 608 3535  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* FIN, *Acct* No. 399 608 3535  
**EGP** Faisal Islamic Bank of Egypt, Giza, *SWIFT* FIEGEGCXITD, *Dept* COM, *Acct* No. 805200/00  
**EGP** Faisal Islamic Bank of Egypt, Giza, *SWIFT* FIEGEGCXITD, *Dept* FIN, *Acct* No. 805200/00  
**EUR** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* COM, *Acct* No. 64129066—GB59 BARC 2032 5364 1290 66  
**EUR** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* FIN, *Acct* No. 64129066—GB59 BARC 2032 5364 1290 66  
**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 50040000/400 885 646 000EUR  
**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* FIN, *Acct* No. 50040000/400 885 646 000EUR  
**EUR** Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFX, *Dept* COM, *Acct* No. 050013107  
**EUR** Standard Chartered Bank, Frankfurt, *SWIFT* SCBLDEFX, *Dept* FIN, *Acct* No. 050013107  
**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* COM, *Acct* No. 83252167—GB57 BARC 2032 5383 2521 67  
**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* FIN, *Acct* No. 83252167—GB57 BARC 2032 5383 2521 67  
**INR** HDFC Bank Ltd, Mumbai, *SWIFT* HDFCINBB, *Dept* COM, *Acct* No. 00600 39 0000 482  
**INR** HDFC Bank Ltd, Mumbai, *SWIFT* HDFCINBB, *Dept* FIN, *Acct* No. 00600 39 0000 482  
**JOD** Jordan Islamic Bank, Amman, *SWIFT* JIBAJOAM, *Dept* COM, *Acct* No. 2321/1/009624/001  
**JOD** Jordan Islamic Bank, Amman, *SWIFT* JIBAJOAM, *Dept* FIN, *Acct* No. 2321/1/009624/001  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBJPJT, *Dept* COM, *Acct* No. 4494  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBJPJT, *Dept* FIN, *Acct* No. 4494  
**KWD** Kuwait Finance House K.S.C., Kuwait, *SWIFT* KFHKWKW, *Dept* COM, *Acct* No. 011220000518  
**KWD** Kuwait Finance House K.S.C., Kuwait, *SWIFT* KFHKWKW, *Dept* FIN, *Acct* No. 011220000518  
**NOK** Danske Bank A/S, Trondheim, *SWIFT* DABANO22, *Dept* COM, *Acct* No. 8601.29.01781  
**NOK** Danske Bank A/S, Trondheim, *SWIFT* DABANO22, *Dept* FIN, *Acct* No. 8601.29.01781  
**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, *Dept* COM, *Acct* No. 000 101 21129 200 15  
**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, *Dept* FIN, *Acct* No. 000 101 21129 200 15  
**PKR** United Bank Limited, Karachi, *SWIFT* UNILPKKA, *Dept* COM, *Acct* No. 188701080036  
**PKR** United Bank Limited, Karachi, *SWIFT* UNILPKKA, *Dept* FIN, *Acct* No. 188701080036  
**QAR** Qatar Islamic Bank SAQ, Doha, *SWIFT* QISBQAQA, *Dept* COM, *Acct* No. 100164619  
**QAR** Qatar Islamic Bank SAQ, Doha, *SWIFT* QISBQAQA, *Dept* FIN, *Acct* No. 100164619  
**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* COM, *Acct* No. 8832106 1000 400  
**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* FIN, *Acct* No. 8832106 1000 400  
**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* COM, *Acct* No. 8901150665

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* FIN, *Acct* No. 8901150665

## DUBAI

### Commercial Bank International P.J.S.C.

Al Riqa St  
 Tel (971-4) 2275265 Fax (971-4) 2279038

#### Prin Corr

**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUAEEA, *Dept* COM, *Acct* No. AE470010002000022201001  
**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUAEEA, *Dept* FIN, *Acct* No. AE470010002000022201001  
**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* COM, *Acct* No. 921619AUD00001  
**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* FIN, *Acct* No. 921619AUD00001  
**BHD** National Bank of Bahrain (B.S.C.), Manama, *SWIFT* NBOBBHBM, *Dept* COM, *Acct* No. 99039958—BH76NBOB00000099039958  
**BHD** National Bank of Bahrain (B.S.C.), Manama, *SWIFT* NBOBBHBM, *Dept* FIN, *Acct* No. 99039958—BH76NBOB00000099039958  
**CAD** Bank of Montreal, Toronto, *SWIFT* BOFMCAT2, *Dept* COM, *Acct* No. 3144 1028 908  
**CAD** Bank of Montreal, Toronto, *SWIFT* BOFMCAT2, *Dept* FIN, *Acct* No. 3144 1028 908  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, *Dept* COM, *Acct* No. 0835-0988012-63-000  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, *Dept* FIN, *Acct* No. 0835-0988012-63-000  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* COM, *Acct* No. 3996027546  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, *Dept* FIN, *Acct* No. 3996027546  
**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* COM, *Acct* No. 1009517970 0000  
**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* FIN, *Acct* No. 1009517970 0000  
**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* COM, *Acct* No. 20325310282766  
**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* FIN, *Acct* No. 20325310282766  
**INR** HDFC Bank Ltd, Mumbai, *SWIFT* HDFCINBB, *Dept* COM, *Acct* No. 00600390000534  
**INR** HDFC Bank Ltd, Mumbai, *SWIFT* HDFCINBB, *Dept* FIN, *Acct* No. 00600390000534  
**JOD** The Housing Bank for Trade & Finance, Amman, *SWIFT* HBHOJOAX, *Dept* COM, *Acct* No. 001/040979/01/03  
**JOD** The Housing Bank for Trade & Finance, Amman, *SWIFT* HBHOJOAX, *Dept* FIN, *Acct* No. 001/040979/01/03  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBJPJT, *Dept* COM, *Acct* No. 4439  
**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBJPJT, *Dept* FIN, *Acct* No. 4439  
**KWD** Al Ahli Bank of Kuwait (K.S.C.), Kuwait, *SWIFT* ABKKKWKW, *Dept* COM, *Acct* No. KW40ABKK0000000000900614640050  
**KWD** Al Ahli Bank of Kuwait (K.S.C.), Kuwait, *SWIFT* ABKKKWKW, *Dept* FIN, *Acct* No. KW40ABKK0000000000900614640050  
**LKR** People's Bank, Colombo, *SWIFT* PSBKLKLX, *Dept* COM, *Acct* No. 796100120240884  
**LKR** People's Bank, Colombo, *SWIFT* PSBKLKLX, *Dept* FIN, *Acct* No. 796100120240884  
**OMR** Qatar National Bank (S.A.Q.), Muscat, *SWIFT* QNBAOMRX, *Dept* COM, *Acct* No. 2331800102001  
**OMR** Qatar National Bank (S.A.Q.), Muscat, *SWIFT* QNBAOMRX, *Dept* FIN, *Acct* No. 2331800102001  
**QAR** Qatar National Bank (S.A.Q.), Doha, *SWIFT* QNBAQAQA, *Dept* COM, *Acct* No. 0001-800456-001  
**QAR** Qatar National Bank (S.A.Q.), Doha, *SWIFT* QNBAQAQA, *Dept* FIN, *Acct* No. 0001-800456-001  
**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* COM, *Acct* No. SA541000055530774000106  
**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* FIN, *Acct* No. SA541000055530774000106  
**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, *Dept* COM, *Acct* No. 99-40927369  
**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT* HANDSESS, *Dept* FIN, *Acct* No. 99-40927369  
**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* COM, *Acct* No. 2000193002007  
**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBUS3NNYC, *Dept* FIN, *Acct* No. 2000193002007

### Commercial Bank of Dubai

Al Itthad Street, Port Saeed (Opposite Deira City Centre)  
 Tel (971-4) 2121000 Fax (971-4) 2121911

#### Prin Corr

**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUAEEA, *Dept* COM, *Acct* No. AE940010002000023201001  
**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUAEEA, *Dept* FIN, *Acct* No. AE940010002000023201001  
**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* COM, *Acct* No. 228478-00001  
**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* FIN, *Acct* No. 228478-00001  
**BHD** BBK BSC, Manama, *SWIFT* BBKUBHBM, *Dept* COM, *Acct* No. 100000024869  
**BHD** BBK BSC, Manama, *SWIFT* BBKUBHBM, *Dept* FIN, *Acct* No. 100000024869  
**CAD** Bank of Montreal, Montreal, *SWIFT* BOFMCAM2, *Dept* COM, *Acct* No. 3169036070  
**CAD** Bank of Montreal, Montreal, *SWIFT* BOFMCAM2, *Dept* FIN, *Acct* No. 3169036070  
**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH, *Dept* COM, *Acct* No. 02300000088184050000Z



December 2017 - May 2018  
The Bank Directory  
Worldwide Correspondents

## UNITED ARAB EMIRATES 1417

## Commercial Bank of Dubai continued

**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH, Dept FIN, Acct No. 02300000088184050000Z

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept COM, Acct No. 3996018458

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept FIN, Acct No. 3996018458

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept COM, Acct No. 400 885613001

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, Dept FIN, Acct No. 400 885613001

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, Dept COM, Acct No. 9517822

**EUR** ING Belgique S.A., Brussels, *SWIFT* BBRUBEBB, Dept COM, Acct No. 301.0186986.51/003

**EUR** Intesa Sanpaolo S.p.A., Turin, *SWIFT* BCITITMM, Dept COM, Acct No. 100100003773

**EUR** Natixis, Paris, *SWIFT* NATXFRPP, Dept COM, Acct No. 6966426001

**EUR** Unicredit Bank Austria AG, Vienna, *SWIFT* BKAUATWW, Dept COM, Acct No. 0001-28306/00

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept COM, Acct No. 20325320283622

**GBP** Citibank, N.A., London, *SWIFT* CITIGB2L, Dept COM, Acct No. 13073874

**GBP** Lloyds Bank Plc, London, *SWIFT* LOYDGB2L, Dept COM, Acct No. 1021495

**GBP** Lloyds Bank Plc, London, *SWIFT* LOYDGB2L, Dept FIN, Acct No. 1021495

**GBP** National Westminster Bank PLC, London, *SWIFT* NWBKGB2L, Dept COM, Acct No. 0204446194

**HKD** DBS Bank (Hong Kong) Limited, Hong Kong Island, *SWIFT* DHBKHKHH, Dept COM, Acct No. 3333501742

**HKD** DBS Bank (Hong Kong) Limited, Hong Kong Island, *SWIFT* DHBKHKHH, Dept FIN, Acct No. 3333501742

**INR** State Bank of India, Mumbai, *SWIFT* SBININBB, Dept COM, Acct No. 00000011179065383

**INR** State Bank of India, Mumbai, *SWIFT* SBININBB, Dept FIN, Acct No. 00000011179065383

**JOD** Arab Jordan Investment Bank, Amman, *SWIFT* AJIBJOAX, Dept COM, Acct No. 2021010814100

**JOD** Arab Jordan Investment Bank, Amman, *SWIFT* AJIBJOAX, Dept FIN, Acct No. 2021010814100

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, Dept COM, Acct No. 4771

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, Dept FIN, Acct No. 4771

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, Dept COM, Acct No. 653-0418730

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, Dept FIN, Acct No. 653-0418730

**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT* NBOKKWKW, Dept COM, Acct No. 1000432057

**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT* NBOKKWKW, Dept FIN, Acct No. 1000432057

**LKR** People's Bank, Colombo, *SWIFT* PSBKLLX, Dept COM, Acct No. 796100100240861

**LKR** People's Bank, Colombo, *SWIFT* PSBKLLX, Dept FIN, Acct No. 796100100240861

**MYR** Malayan Banking Berhad, Kuala Lumpur, *SWIFT* MBEMYL, Dept COM, Acct No. 614011-684963

**MYR** Malayan Banking Berhad, Kuala Lumpur, *SWIFT* MBEMYL, Dept FIN, Acct No. 614011-684963

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, Dept COM, Acct No. 7001.02.28024

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, Dept FIN, Acct No. 7001.02.28024

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, Dept COM, Acct No. 0001000013370021

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, Dept FIN, Acct No. 0001000013370021

**PKR** Habib Bank Ltd., Karachi, *SWIFT* HABBPCKA, Dept COM, Acct No. 00077900508003

**PKR** Habib Bank Ltd., Karachi, *SWIFT* HABBPCKA, Dept FIN, Acct No. 00077900508003

**QAR** The Commercial Bank (QSC), Doha, *SWIFT* CBQAQAQA, Dept COM, Acct No. QA93CBQA000000004010000193001

**QAR** The Commercial Bank (QSC), Doha, *SWIFT* CBQAQAQA, Dept FIN, Acct No. QA93CBQA000000004010000193001

**SAR** Riyadh Bank, Riyadh, *SWIFT* RIBLSARI, Dept COM, Acct No. SA5520000009250306589940

**SAR** Riyadh Bank, Riyadh, *SWIFT* RIBLSARI, Dept FIN, Acct No. SA5520000009250306589940

**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, Dept COM, Acct No. SA6910000055530790009201

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, Dept COM, Acct No. 5201-85 278 43

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, Dept FIN, Acct No. 5201-85 278 43

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, Dept COM, Acct No. 037-002732-4

**SGD** DBS Bank Ltd, Singapore, *SWIFT* DBSSSGSG, Dept FIN, Acct No. 037-002732-4

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, Dept COM, Acct No. 36154984

**USD** Citibank, N.A., New York City, *SWIFT* CITIUS33, Dept FIN, Acct No. 36154984

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, Dept COM, Acct No. 4462472

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, Dept FIN, Acct No. 4462472

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, Dept COM, Acct No. 3582-028046-001

**USD** Standard Chartered Bank, New York City, *SWIFT* SCBLUS33, Dept FIN, Acct No. 3582-028046-001

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, Dept COM, Acct No. 890 0017 856

## Credit Europe Bank (Dubai) Ltd.

Currency House Office, Building 1, Level 7, Unit 7 Al Fattan Area, DIFC  
Tel (971-4) 438 7100 Fax (971-4) 438 7175

Prin Corr

**AED** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept COM, Acct No. 100002560

**AED** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept FIN, Acct No. 100002560

**CAD** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept COM, Acct No. 011000140

**CAD** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept FIN, Acct No. 011000140

**CHF** Credit Europe Bank (Suisse) S.A., Geneva, *SWIFT* FSUICHGG, Dept COM, Acct No. 20003710001

**CHF** Credit Europe Bank (Suisse) S.A., Geneva, *SWIFT* FSUICHGG, Dept FIN, Acct No. 20003710001

**CHF** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept COM, Acct No. 100002706

**CHF** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept FIN, Acct No. 100002706

**EUR** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept COM, Acct No. 783407092

**EUR** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept FIN, Acct No. 783407092

**GBP** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept COM, Acct No. 0060003065

**GBP** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept FIN, Acct No. 0060003065

**JPY** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept COM, Acct No. 11000068

**JPY** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept FIN, Acct No. 11000068

**RON** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept COM, Acct No. 0100003583

**RON** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept FIN, Acct No. 0100003583

**TRY** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept COM, Acct No. 39912833

**TRY** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept FIN, Acct No. 39912833

**USD** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept COM, Acct No. 19033699

**USD** Credit Europe Bank N.V., Amsterdam, *SWIFT* FBHLNL2A, Dept FIN, Acct No. 19033699

**USD** MashreqBank PSC, New York City, *SWIFT* MSHQUS33, Dept FIN, Acct No. 70010337

## Dubai Islamic Bank Limited

P.O Box 1080 Airport Road Deira  
Tel (971-4) 295 3000 Fax (971-4) 295 4111

Prin Corr

**AUD** Westpac Banking Corporation, Sydney, *SWIFT* WPCAUD2S, Dept COM, Acct No. 0001973

**AUD** Westpac Banking Corporation, Sydney, *SWIFT* WPCAUD2S, Dept FIN, Acct No. 0001973

**BDT** Islami Bank Bangladesh Limited, Dhaka, *SWIFT* IBBLBDH, Dept COM, Acct No. 00-3

**BDT** Islami Bank Bangladesh Limited, Dhaka, *SWIFT* IBBLBDH, Dept FIN, Acct No. 00-3

**BHD** Standard Chartered Bank, Manama, *SWIFT* SCBLBHM, Dept COM, Acct No. 01901843801—BH28SCBLBHD01901843801

**BHD** Standard Chartered Bank, Manama, *SWIFT* SCBLBHM, Dept FIN, Acct No. 01901843801—BH28SCBLBHD01901843801

**CAD** The Toronto-Dominion Bank, Toronto, *SWIFT* TDOMCATTTOR, Dept COM, Acct No. 0360-01-2089017

**CAD** The Toronto-Dominion Bank, Toronto, *SWIFT* TDOMCATTTOR, Dept FIN, Acct No. 0360-01-2089017

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, Dept COM, Acct No. 0835 0890334 33 005—CH65 0483 5089 0334 33005

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, Dept FIN, Acct No. 0835 0890334 33 005—CH65 0483 5089 0334 33005

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept COM, Acct No. 3007508999—DK5130003007508999

**DKK** Danske Bank A/S, Copenhagen, *SWIFT* DABADKKK, Dept FIN, Acct No. 3007508999—DK5130003007508999

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, Dept COM, Acct No. 100 951789700—DE21500700100951789700

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, Dept FIN, Acct No. 100 951789700—DE21500700100951789700

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept COM, Acct No. 00284475—GB41BARC20325300284475

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, Dept FIN, Acct No. 00284475—GB41BARC20325300284475

**INR** ICICI Bank Ltd, Mumbai, *SWIFT* ICICINBB, Dept COM, Acct No. 000405075078

**INR** ICICI Bank Ltd, Mumbai, *SWIFT* ICICINBB, Dept FIN, Acct No. 000405075078

**JOD** The Housing Bank for Trade & Finance, Amman, *SWIFT* HBHOJOAX, Dept COM, Acct No. 0005583000101001—JO14HBHO001000005583000101001

**JOD** The Housing Bank for Trade & Finance, Amman, *SWIFT* HBHOJOAX, Dept FIN, Acct No. 0005583000101001—JO14HBHO001000005583000101001

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, Dept COM, Acct No. 6530464023

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, Dept FIN, Acct No. 6530464023

**KWD** Kuwait Finance House K.S.C., Kuwait, *SWIFT* KFHKWKWK, Dept COM, Acct No. 1 122 000011 01—KW51KFHO000000000011220000011

**KWD** Kuwait Finance House K.S.C., Kuwait, *SWIFT* KFHKWKWK, Dept FIN, Acct No. 1 122 000011 01—KW51KFHO000000000011220000011

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, Dept COM, Acct No. 7001 02 28164—NO9170010228164

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, Dept FIN, Acct No. 7001 02 28164—NO9170010228164

**NZD** Westpac New Zealand Limited, Auckland, *SWIFT* WPACNZ2W, Dept FIN, Acct No. RET010820NZD220001



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## Dubai Islamic Bank Limited continued

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT BMUSOMRX, Dept COM, Acct No. 0001000015330019*

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT BMUSOMRX, Dept FIN, Acct No. 0001000015330019*

**PKR** Dubai Islamic Bank Pakistan Limited, Karachi, *SWIFT DUBPKKA, Dept COM, Acct No. 0000029005*

**PKR** Dubai Islamic Bank Pakistan Limited, Karachi, *SWIFT DUBPKKA, Dept FIN, Acct No. 0000029005*

**QAR** Qatar Islamic Bank SAQ, Doha, *SWIFT QISBQAQA, Dept COM, Acct No. 100073427QAR202789—QA61QISB000000000102027890013*

**QAR** Qatar Islamic Bank SAQ, Doha, *SWIFT QISBQAQA, Dept FIN, Acct No. 100073427QAR202789—QA61QISB000000000102027890013*

**SAR** The Saudi British Bank, Riyadh, *SWIFT SABBASRI, Dept COM, Acct No. 001-551746-021—SA4845000000001551746021*

**SAR** The Saudi British Bank, Riyadh, *SWIFT SABBASRI, Dept FIN, Acct No. 001-551746-021—SA4845000000001551746021*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 52018527274—SE9050000000052018527274*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept FIN, Acct No. 52018527274—SE9050000000052018527274*

**SGD** Sumitomo Mitsui Banking Corporation, Singapore, *SWIFT SMBSCGSG, Dept COM, Acct No. 3437269*

**SGD** Sumitomo Mitsui Banking Corporation, Singapore, *SWIFT SMBSCGSG, Dept FIN, Acct No. 3437269*

**USD** Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept COM, Acct No. 3582-021617-001*

**USD** Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept FIN, Acct No. 3582-021617-001*

**ZAR** Absa Bank Limited, Johannesburg, *SWIFT ABSAZAJJ, Dept COM, Acct No. 188607-ZAR-6712-01*

**ZAR** Absa Bank Limited, Johannesburg, *SWIFT ABSAZAJJ, Dept FIN, Acct No. 188607-ZAR-6712-01*

## Emirates Investment Bank PJSC

Festival Tower, 15th Floor Dubai Festival City  
Tel (971-4) 2317777 Fax (971-4) 2317788

### Prin Corr

**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT CBAUAEEA, Dept COM, Acct No. 2000-207810-001—AE64 0010 0020 0020 7810 001*

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT SCBLDEFX, Dept COM, Acct No. 018301308—DE79512305000018301308*

**EUR** Standard Chartered Bank, Frankfurt, *SWIFT SCBLDEFX, Dept FIN, Acct No. 018301308—DE79512305000018301308*

**GBP** Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept COM, Acct No. 01266501801—GB61SCBL60910412665018*

**GBP** Standard Chartered Bank, London, *SWIFT SCBLGB2L, Dept FIN, Acct No. 01266501801—GB61SCBL60910412665018*

**USD** Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept COM, Acct No. 3582026294001*

**USD** Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept FIN, Acct No. 3582026294001*

## Emirates Islamic Bank

Dubai Healthcare City, The Executive Office Building no. 16  
Tel (971-4) 701 5210 Fax (971-4) 232 9575

### Prin Corr

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept COM, Acct No. 229161-001*

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT ANZBAU3M, Dept FIN, Acct No. 229161-001*

**BDT** AB Bank Limited, Dhaka, *SWIFT ABBLBDDH, Dept COM, Acct No. 4070-112704-030*

**BDT** AB Bank Limited, Dhaka, *SWIFT ABBLBDDH, Dept FIN, Acct No. 4070-112704-030*

**BHD** National Bank of Bahrain (B.S.C.), Manama, *SWIFT NBOBBHBM, Dept COM, Acct No. 99295229*

**BHD** National Bank of Bahrain (B.S.C.), Manama, *SWIFT NBOBBHBM, Dept FIN, Acct No. 99295229*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM, Acct No. 095911358035*

**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN, Acct No. 095911358035*

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZZ, Dept COM, Acct No. 0835-987032-53-000*

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZZ, Dept FIN, Acct No. 0835-987032-53-000*

**CNY** Standard Chartered Bank (China) Limited, Shanghai, *SWIFT SCBLCSXSHA, Dept COM, Acct No. 000000501510665283*

**CNY** Standard Chartered Bank (China) Limited, Shanghai, *SWIFT SCBLCSXSHA, Dept FIN, Acct No. 000000501510665283*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM, Acct No. 3007535228*

**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN, Acct No. 3007535228*

**EGP** Emirates National Bank of Dubai SAE, Cairo, *SWIFT EBILEGCX, Dept COM, Acct No. 1269318540503*

**EGP** Emirates National Bank of Dubai SAE, Cairo, *SWIFT EBILEGCX, Dept FIN, Acct No. 1269318540503*

**EUR** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept COM, Acct No. 52465400*

**EUR** Barclays Bank PLC, London, *SWIFT BARCGB22, Dept FIN, Acct No. 52465400*

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept COM, Acct No. 400 88 56 619 00 EUR*

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN, Acct No. 400 88 56 619 00 EUR*

**GBP** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept COM, Acct No. 411626*

**GBP** HSBC Bank plc, London, *SWIFT MIDLGB22, Dept FIN, Acct No. 411626*

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSCHCHKH, Dept COM, Acct No. 502-428436-001*

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT HSCHCHKH, Dept FIN, Acct No. 502-428436-001*

**INR** HDFC Bank Ltd, Mumbai, *SWIFT HDFCINBB, Dept COM, Acct No. 600390000863*

**INR** HDFC Bank Ltd, Mumbai, *SWIFT HDFCINBB, Dept FIN, Acct No. 600390000863*

**INR** ICICI Bank Ltd, Mumbai, *SWIFT ICICINBB, Dept COM, Acct No. 0004-05075374*

**INR** ICICI Bank Ltd, Mumbai, *SWIFT ICICINBB, Dept FIN, Acct No. 0004-05075374*

**JOD** Arab Bank Plc, Amman, *SWIFT ARABJOAX, Dept COM, Acct No. 0100/897240-0/900—JO73ARAB100000000100897240900*

**JOD** Arab Bank Plc, Amman, *SWIFT ARABJOAX, Dept FIN, Acct No. 0100/897240-0/900—JO73ARAB100000000100897240900*

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept COM, Acct No. 653-0442224*

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept FIN, Acct No. 653-0442224*

**KWD** Al Ahli Bank of Kuwait (K.S.C.), Kuwait, *SWIFT ABKKKWKW, Dept COM, Acct No. 0900-612480-050—KW51ABKK0000000009000612480050*

**KWD** Al Ahli Bank of Kuwait (K.S.C.), Kuwait, *SWIFT ABKKKWKW, Dept FIN, Acct No. 0900-612480-050—KW51ABKK0000000009000612480050*

**LKR** Hattori National Bank Limited, Colombo, *SWIFT HBLILKLX, Dept COM, Acct No. 054010065035*

**LKR** Hattori National Bank Limited, Colombo, *SWIFT HBLILKLX, Dept FIN, Acct No. 054010065035*

**MAD** Attijawafa Bank, Casablanca, *SWIFT BCMAMAMC, Dept COM, Acct No. 007780000016100090257273*

**MAD** Attijawafa Bank, Casablanca, *SWIFT BCMAMAMC, Dept FIN, Acct No. 007780000016100090257273*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept COM, Acct No. 7001.02.28067*

**NOK** DNB Bank ASA, Oslo, *SWIFT DNBANOKK, Dept FIN, Acct No. 7001.02.28067*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept COM, Acct No. 229161NZD00001*

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT ANZBNZ22, Dept FIN, Acct No. 229161NZD00001*

**OMR** HSBC Bank Oman SAOG, Muscat, *SWIFT BBMEOMRX, Dept COM, Acct No. 219-000692-001*

**OMR** HSBC Bank Oman SAOG, Muscat, *SWIFT BBMEOMRX, Dept FIN, Acct No. 219-000692-001*

**PHP** Standard Chartered Bank, Metropolitan Manila, *SWIFT SCBLPHMM, Dept COM, Acct No. 147167701134*

**PHP** Standard Chartered Bank, Metropolitan Manila, *SWIFT SCBLPHMM, Dept FIN, Acct No. 147167701134*

**PKR** BankIslami Pakistan Limited, Karachi, *SWIFT BKIPPKKA, Dept COM, Acct No. 1003-2080915-0075*

**PKR** BankIslami Pakistan Limited, Karachi, *SWIFT BKIPPKKA, Dept FIN, Acct No. 1003-2080915-0075*

**PKR** Standard Chartered Bank (Pakistan) Limited, Karachi, *SWIFT SCBLPKXX, Dept COM, Acct No. 15059017901*

**PKR** Standard Chartered Bank (Pakistan) Limited, Karachi, *SWIFT SCBLPKXX, Dept FIN, Acct No. 15059017901*

**QAR** Doha Bank, Doha, *SWIFT DOHBQAQA, Dept COM, Acct No. 201/13304/1/2006/0*

**QAR** Doha Bank, Doha, *SWIFT DOHBQAQA, Dept FIN, Acct No. 201/13304/1/2006/0*

**SAR** The Saudi British Bank, Riyadh, *SWIFT SABBASRI, Dept COM, Acct No. 001-551993-021—SA 8945000000001551993021*

**SAR** The Saudi British Bank, Riyadh, *SWIFT SABBASRI, Dept FIN, Acct No. 001-551993-021—SA 8945000000001551993021*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept COM, Acct No. 5201-85-309-17*

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT ESSESESS, Dept FIN, Acct No. 5201-85-309-17*

**SGD** Standard Chartered Bank, Singapore, *SWIFT SCBLSGSG, Dept COM, Acct No. 106343122*

**SGD** Standard Chartered Bank, Singapore, *SWIFT SCBLSGSG, Dept FIN, Acct No. 106343122*

**TRY** Türkiye Garanti Bankasi A.S., Istanbul, *SWIFT TGBATRIS093, Dept COM, Acct No. 0093000006499542—TR48006200093000006499542*

**TRY** Türkiye Garanti Bankasi A.S., Istanbul, *SWIFT TGBATRIS093, Dept FIN, Acct No. 0093000006499542—TR48006200093000006499542*

**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept COM, Acct No. 3600-1478*

**USD** Citibank, N.A., New York City, *SWIFT CITIUS33, Dept FIN, Acct No. 3600-1478*

**ZAR** FirstRand Bank Ltd, Johannesburg, *SWIFT FIRNZAJJ, Dept COM, Acct No. 9021574*

**ZAR** FirstRand Bank Ltd, Johannesburg, *SWIFT FIRNZAJJ, Dept FIN, Acct No. 9021574*

## EMIRATES NBD PJSC

Beniyas Road Deira  
Tel (971-4) 2256900 Fax (971-4) 2341970

### Prin Corr

**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT CBAUAEEA, Dept COM, Acct No. 2000-026201-001—AE410010002000026201001*

**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT CBAUAEEA, Dept FIN, Acct No. 2000-026201-001—AE410010002000026201001*

**AUD** National Australia Bank Limited, Melbourne, *SWIFT NATAAU33033, Dept COM, Acct No. 1803005053500*

**AUD** National Australia Bank Limited, Melbourne, *SWIFT NATAAU33033, Dept FIN, Acct No. 1803005053500*

**BDT** Standard Chartered Bank, Dhaka, *SWIFT SCBLBDDX, Dept COM, Acct No. 15619029401*

**BDT** Standard Chartered Bank, Dhaka, *SWIFT SCBLBDDX, Dept FIN, Acct No. 15619029401*

**BHD** National Bank of Bahrain (B.S.C.), Manama, *SWIFT NBOBBHBM, Dept COM, Acct No. 99418118—BH73 NBOB 0000 0099 4181 18*

**BHD** National Bank of Bahrain (B.S.C.), Manama, *SWIFT NBOBBHBM, Dept FIN, Acct No. 99418118—BH73 NBOB 0000 0099 4181 18*

**EMIRATES NBD PJSC** *continued*

CAD	Royal Bank of Canada, Toronto, <i>SWIFT ROYCCAT2, Dept COM, Acct No. 09591-225-179-1</i>
CAD	Royal Bank of Canada, Toronto, <i>SWIFT ROYCCAT2, Dept FIN, Acct No. 09591-225-179-1</i>
CHF	UBS Switzerland AG, Zürich, <i>SWIFT UBSWCHZH80A, Dept COM, Acct No. 02300-0000-8818-9050-0000</i>
CHF	UBS Switzerland AG, Zürich, <i>SWIFT UBSWCHZH80A, Dept FIN, Acct No. 02300-0000-8818-9050-0000</i>
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKK, Dept COM, Acct No. 3007506791</i>
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKK, Dept FIN, Acct No. 3007506791</i>
EGP	Emirates National Bank of Dubai SAE, Cairo, <i>SWIFT EBILEGCX, Dept COM, Acct No. 1269327562301</i>
EGP	Emirates National Bank of Dubai SAE, Cairo, <i>SWIFT EBILEGCX, Dept FIN, Acct No. 1269327562301</i>
EUR	BNP Paribas, Paris, <i>SWIFT BNPAFRPP, Dept COM, Acct No. 064501268</i>
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT DEUTDEFF, Dept COM, Acct No. 100 951 7913 1000</i>
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT DEUTDEFF, Dept FIN, Acct No. 100 951 7913 1000</i>
EUR	ING Belgique S.A., Brussels, <i>SWIFT BBRUBE0010, Dept COM, Acct No. 301-0186113-51</i>
GBP	Barclays Bank PLC, London, <i>SWIFT BARCGB22, Dept COM, Acct No. 20325320284661</i>
GBP	Barclays Bank PLC, London, <i>SWIFT BARCGB22, Dept FIN, Acct No. 20325320284661</i>
HKD	Standard Chartered Bank (Hong Kong) Limited, Kowloon, <i>SWIFT SCBLHKHH, Dept COM, Acct No. 447 094 2056 3</i>
HKD	Standard Chartered Bank (Hong Kong) Limited, Kowloon, <i>SWIFT SCBLHKHH, Dept FIN, Acct No. 447 094 2056 3</i>
INR	HDFC Bank Ltd, Mumbai, <i>SWIFT HDFCINBB, Dept COM, Acct No. 600 3900002059</i>
INR	ICICI Bank Ltd, Mumbai, <i>SWIFT ICICINBB, Dept COM, Acct No. 0004 05075075</i>
INR	ICICI Bank Ltd, Mumbai, <i>SWIFT ICICINBB, Dept FIN, Acct No. 0004 05075075</i>
JOD	Arab Bank Plc, Amman, <i>SWIFT ARABJOAX, Dept COM, Acct No. 01000-99778-1/900</i>
JOD	Arab Bank Plc, Amman, <i>SWIFT ARABJOAX, Dept FIN, Acct No. 01000-99778-1/900</i>
JPY	Mizuho Bank Ltd, Tokyo, <i>SWIFT MHCBJPJT, Dept COM, Acct No. 1266010</i>
JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, <i>SWIFT BOTKJPJT, Dept COM, Acct No. 653-0443247</i>
JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, <i>SWIFT BOTKJPJT, Dept FIN, Acct No. 653-0443247</i>
KWD	National Bank of Kuwait SAKP, Kuwait, <i>SWIFT NBOKKWKW, Dept COM, Acct No. 1000372151—KW74NBOK0000000000000001000372151</i>
KWD	National Bank of Kuwait SAKP, Kuwait, <i>SWIFT NBOKKWKW, Dept FIN, Acct No. 1000372151—KW74NBOK0000000000000001000372151</i>
LKR	Hatton National Bank Limited, Colombo, <i>SWIFT HBLILKLX, Dept COM, Acct No. 054010064948</i>
LKR	Hatton National Bank Limited, Colombo, <i>SWIFT HBLILKLX, Dept FIN, Acct No. 054010064948</i>
MAD	Attijariwafa Bank, Casablanca, <i>SWIFT BCMAMAMC, Dept COM, Acct No. 007780000016500090252209</i>
MAD	Attijariwafa Bank, Casablanca, <i>SWIFT BCMAMAMC, Dept FIN, Acct No. 007780000016500090252209</i>
NOK	DNB Bank ASA, Oslo, <i>SWIFT DNBANOKK, Dept COM, Acct No. 7001-02-28172</i>
NOK	DNB Bank ASA, Oslo, <i>SWIFT DNBANOKK, Dept FIN, Acct No. 7001-02-28172</i>
NZD	ANZ Bank New Zealand Limited, Auckland, <i>SWIFT ANZBNZ22, Dept COM, Acct No. 737494/00001NZD</i>
NZD	Bank of New Zealand, Wellington, <i>SWIFT BKNZNZ22, Dept COM, Acct No. 2331600000</i>
NZD	Bank of New Zealand, Wellington, <i>SWIFT BKNZNZ22, Dept FIN, Acct No. 2331600000</i>
OMR	BankMuscat S.A.O.G., Muscat, <i>SWIFT BMUSOMRX, Dept COM, Acct No. 0001000013750029</i>
OMR	BankMuscat S.A.O.G., Muscat, <i>SWIFT BMUSOMRX, Dept FIN, Acct No. 0001000013750029</i>
PKR	Standard Chartered Bank (Pakistan) Limited, Karachi, <i>SWIFT SCBLPKXX, Dept COM, Acct No. 15059017801—PK18SCLB0000015059017801</i>
PKR	Standard Chartered Bank (Pakistan) Limited, Karachi, <i>SWIFT SCBLPKXX, Dept FIN, Acct No. 15059017801—PK18SCLB0000015059017801</i>
QAR	Doha Bank, Doha, <i>SWIFT DOHBAQAQ, Dept FIN, Acct No. 201-13303-01-2006-0</i>
QAR	Qatar National Bank (S.A.Q.), Doha, <i>SWIFT QNBAQAQA, Dept COM, Acct No. 0001-810030-001</i>
SAR	EMIRATES NBD PJSC, Riyadh, <i>SWIFT EBILASRI, Dept FIN, Acct No. 1266027367401—SA1595000001266027367401</i>
SAR	The Saudi British Bank, Riyadh, <i>SWIFT SABBSARI, Dept COM, Acct No. 001-551936-021—SA8745000000001551936021</i>
SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT ESSESESS, Dept COM, Acct No. 5201-85-300-46</i>
SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT ESSESESS, Dept FIN, Acct No. 5201-85-300-46</i>
SGD	Standard Chartered Bank, Singapore, <i>SWIFT SCBLSGSG, Dept COM, Acct No. 0109382269</i>
SGD	Standard Chartered Bank, Singapore, <i>SWIFT SCBLSGSG, Dept FIN, Acct No. 0109382269</i>
USD	Bank of America, National Association, New York City, <i>SWIFT BOFAUS3N, Dept COM, Acct No. 6550286074</i>
USD	Citibank, N.A., New York City, <i>SWIFT CITIUS33, Dept COM, Acct No. 3602 3618</i>
USD	Deutsche Bank Trust Company Americas, New York City, <i>SWIFT BKTRUS33, Dept COM, Acct No. 04-030-194</i>
USD	Standard Chartered Bank, New York City, <i>SWIFT SCLBUS33, Dept COM, Acct No. 3582-091829-001</i>
USD	Wells Fargo Bank, National Association, New York City, <i>SWIFT WPNBUS3N, Dept COM, Acct No. 2000293869739</i>
ZAR	FirstRand Bank Ltd, Johannesburg, <i>SWIFT FIRNZAJJ, Dept COM, Acct No. 9019944</i>
ZAR	FirstRand Bank Ltd, Johannesburg, <i>SWIFT FIRNZAJJ, Dept FIN, Acct No. 9019944</i>

## Hinduja Bank (Middle East) Ltd

Dubai International Financial Center, Building GV 10, 2nd Floor, Unit 1,  
Tel (971-4) 436 65 88 Fax (971-4) 436 65 89  
Prin Corr

AED	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> COM, <i>Acct</i> No. CH38 0882 7001 0863 0878 4 via UNBEEAAA AcctNo: IBAN: AE210450000011014846546
AED	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> FIN, <i>Acct</i> No. CH38 0882 7001 0863 0878 4 via UNBEEAAA AcctNo: IBAN: AE210450000011014846546
AUD	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> COM, <i>Acct</i> No. CH14 0882 7001 0863 1503 6 via INSECHZZ AcctNo: Acct nr: AUD 40.296.346
AUD	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> FIN, <i>Acct</i> No. CH14 0882 7001 0863 1503 6 via INSECHZZ AcctNo: Acct nr: AUD 40.296.346
CAD	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> COM, <i>Acct</i> No. CH29 0882 7001 0863 1612 4 via BNDCCAMMINT AcctNo: Acct. nr:107951 228 001 001 01
CAD	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> FIN, <i>Acct</i> No. CH29 0882 7001 0863 1612 4 via BNDCCAMMINT AcctNo: Acct. nr:107951 228 001 001 01
CHF	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> COM, <i>Acct</i> No. CH72 0882 7001 0863 0400 1
CHF	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> FIN, <i>Acct</i> No. CH72 0882 7001 0863 0400 1
EUR	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> COM, <i>Acct</i> No. CH43 0882 7001 0863 0597 8
EUR	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> COM, <i>Acct</i> No. CH43 0882 7001 0863 0597 8 via KREDBEBB AcctNo: A/c No.: 480-9451087-94
EUR	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> FIN, <i>Acct</i> No. CH43 0882 7001 0863 0597 8 via KREDBEBB AcctNo: A/c No.: 480-9451087-94
GBP	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> COM, <i>Acct</i> No. CH34 0882 7001 0863 0982 6 via BARCGB22 AcctNo: IBAN: GB84 BARC 2032 5313 1174 80
GBP	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> FIN, <i>Acct</i> No. CH34 0882 7001 0863 0982 6 via BARCGB22 AcctNo: IBAN: GB84 BARC 2032 5313 1174 80
NOK	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> COM, <i>Acct</i> No. CH22 0882 7001 0863 1857 8 via INSECHZZ AcctNo: Acct nr: NOK 40.296.362
NOK	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> FIN, <i>Acct</i> No. CH22 0882 7001 0863 1857 8 via INSECHZZ AcctNo: Acct nr: NOK 40.296.362
USD	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> COM, <i>Acct</i> No. CH49 0882 7001 0863 0684 0 via RZBAATVWW AcctNo: Acct nr: 070-55.030.233
USD	Hinduja Bank (Switzerland) Ltd, Geneva, <i>SWIFT</i> ABSGCHGG, <i>Dept</i> FIN, <i>Acct</i> No. CH 49 0882 7001 0863 0684 0 via BNDCCAMMINT AcctNo: Account No.: 107951 240 002 001 01

**HSBC Financial Services (Middle East) Limited**

16th Floor Twin Towers, 201 Beniyas Road, Deira  
Tel (971-4) 5077423 Fax (971-4) 2273522

Prin Corr	
EUR	HSBC Bank Middle East Limited, Dubai, <i>SWIFT</i> BBMEAEAD, <i>Dept</i> COM, <i>Acct No.</i> via MDLGB22
USD	HSBC Bank Middle East Limited, Dubai, <i>SWIFT</i> BBMEAEAD, <i>Dept</i> COM, <i>Acct No.</i> via MRMDUS33

**Kuwait Turkish Participation Bank Dubai Ltd.**

Office 903, Level 9, Al Fattan Currency House Tower 1, DIFC  
Tel (971-4) 384 1000 Fax (971-4) 327 4422

**Prin Corr**  
**EUR** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* COM  
**USD** HSBC Bank USA, National Association, New York  
 City, *SWIFT* MRMDUS33, *Dept* COM

**MashreqBank PSC**

Omar Bin Al Khatab Street

**Tel** (971-4) 222 3333 **Fax** (971-4) 222 6061

Print Corr

AED Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUEAEEA, *Dept* COM, *Acct* No. 2000-033-201-001

AED Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUEAEEA, *Dept* FIN, *Acct* No. 2000-033-201-001

AUD Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* COM, *Acct* No. 216879AUD00001

AUD Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* FIN, *Acct* No. 216879AUD00001

BDT Sonali Bank Limited, Dhaka, *SWIFT* BSONBDDH, *Dept* COM, *Acct* No. NRAT B - 16 - 02A

BDT Sonali Bank Limited, Dhaka, *SWIFT* BSONBDDH, *Dept* FIN, *Acct* No. NRAT B - 16 - 02A

BHD MashreqBank PSC, Manama, *SWIFT* BOMLBHBM, *Dept* COM, *Acct* No. 030190002112

BHD MashreqBank PSC, Manama, *SWIFT* BOMLBHBM, *Dept* FIN, *Acct* No. 030190002112

BHD National Bank of Bahrain (B.S.C.), Manama, *SWIFT* NBOBBHBM, *Dept* FIN, *Acct* No. 030190002112

CAD Bank of Montreal, Toronto, *SWIFT* BOFMCAT2, *Dept* COM, *Acct* No. 31441044377

CAD Bank of Montreal, Toronto, *SWIFT* BOFMCAT2, *Dept* FIN, *Acct* No. 31441044377

CAD Royal Bank of Canada, Toronto, *SWIFT* ROYCCAT2, *Dept* COM, *Acct* No. 095912351757 MASS

CAD Royal Bank of Canada, Toronto, *SWIFT* ROYCCAT2, *Dept* FIN, *Acct* No. 095912351757 MASS

CHF Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZ80A, *Dept* COM, *Acct* No. 0835-0988020-73-000

CHF Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZ80A, *Dept* FIN, *Acct* No. 0835-0988020-73-000



Dubai

December 2017 - May 2018

The Bank Directory

Worldwide Correspondents

## 1420 UNITED ARAB EMIRATES

## MashreqBank PSC continued

CNY	Bank of China (Hong Kong) Limited, Hong Kong Island, <i>SWIFT BKCHHKH838, Dept COM, Acct No. 01287560119029</i>	USD	MashreqBank PSC, New York City, <i>SWIFT MSHQUS33, Dept FIN, Acct No. 70123452</i>
CNY	Bank of China (Hong Kong) Limited, Hong Kong Island, <i>SWIFT BKCHHKH838, Dept FIN, Acct No. 01287560119029</i>	ZAR	The Standard Bank of South Africa Limited, Johannesburg, <i>SWIFT SBZAJJ, Dept COM, Acct No. 7220078</i>
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKKUS, Dept COM, Acct No. 3007535155</i>	ZAR	The Standard Bank of South Africa Limited, Johannesburg, <i>SWIFT SBZAJJ, Dept FIN, Acct No. 7220078</i>
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKKUS, Dept FIN, Acct No. 3007535155</i>		
EGP	MashreqBank PSC, Cairo, <i>SWIFT MSHQEGCA, Dept COM, Acct No. 0195000009</i>		
EGP	MashreqBank PSC, Cairo, <i>SWIFT MSHQEGCA, Dept FIN, Acct No. 0195000009</i>		
EUR	MashreqBank PSC, London, <i>SWIFT MSHQGB2L, Dept COM, Acct No. 10073</i>		
EUR	MashreqBank PSC, London, <i>SWIFT MSHQGB2L, Dept FIN, Acct No. 10073</i>		
EUR	National Westminster Bank PLC, London, <i>SWIFT NWBKGB2L, Dept COM</i>		
GBP	MashreqBank PSC, London, <i>SWIFT MSHQGB2L, Dept COM, Acct No. 6572</i>		
GBP	MashreqBank PSC, London, <i>SWIFT MSHQGB2L, Dept FIN, Acct No. 6572</i>		
GBP	National Westminster Bank PLC, London, <i>SWIFT NWBKGB2L, Dept COM</i>		
HKD	MashreqBank PSC, Hong Kong Island, <i>SWIFT MSHQHKHH, Dept COM, Acct No. 10000947</i>		
HKD	MashreqBank PSC, Hong Kong Island, <i>SWIFT MSHQHKHH, Dept FIN, Acct No. 10000947</i>		
INR	Axis Bank, Mumbai, <i>SWIFT AXISINBB, Dept COM, Acct No. 915020037219003</i>		
INR	ICICI Bank Ltd, Mumbai, <i>SWIFT ICICINBB, Dept COM, Acct No. 000405075162</i>		
INR	MashreqBank PSC, Mumbai, <i>SWIFT MSHQINBB, Dept COM, Acct No. 61022015 HONRE</i>		
INR	MashreqBank PSC, Mumbai, <i>SWIFT MSHQINBB, Dept FIN, Acct No. 61022015 HONRE</i>		
JOD	The Housing Bank for Trade & Finance, Amman, <i>SWIFT HBHOJOAX, Dept COM, Acct No. 0000618000101001</i>		
JOD	The Housing Bank for Trade & Finance, Amman, <i>SWIFT HBHOJOAX, Dept FIN, Acct No. 0000618000101001</i>		
JPY	Mizuho Bank Ltd, Tokyo, <i>SWIFT MHCBJPJT, Dept COM, Acct No. 146JPY-CST0629010</i>		
JPY	Mizuho Bank Ltd, Tokyo, <i>SWIFT MHCBJPJT, Dept FIN, Acct No. 146JPY-CST0629010</i>		
KRW	KEB Hana Bank, Seoul, <i>SWIFT HNBKRSSE, Dept COM, Acct No. 06091000102001</i>		
KRW	KEB Hana Bank, Seoul, <i>SWIFT HNBKRSSE, Dept FIN, Acct No. 06091000102001</i>		
KWD	Gulf Bank KSCP, Kuwait, <i>SWIFT GULBKWKW, Dept COM, Acct No. KW10GULB000000000000005486234</i>		
KWD	Gulf Bank KSCP, Kuwait, <i>SWIFT GULBKWKW, Dept FIN, Acct No. KW10GULB000000000000005486234</i>		
KWD	MashreqBank PSC, Kuwait, <i>SWIFT MSHQKWKW, Dept COM, Acct No. 060190021054</i>		
LKR	Bank of Ceylon, Colombo, <i>SWIFT BCEYLKXL, Dept COM, Acct No. 0001431853</i>		
LKR	Bank of Ceylon, Colombo, <i>SWIFT BCEYLKXL, Dept FIN, Acct No. 0001431853</i>		
MAD	Attijariwafa Bank, Casablanca, <i>SWIFT BCMAMAMC, Dept FIN, Acct No. 016 H 902574</i>		
NOK	Nordea Bank AB (publ), Oslo, <i>SWIFT NDEANOKK, Dept COM, Acct No. 60010228029/BOMLDBX</i>		
NOK	Nordea Bank AB (publ), Oslo, <i>SWIFT NDEANOKK, Dept FIN, Acct No. 60010228029/BOMLDBX</i>		
NPR	Nepal Investment Bank Ltd., Kathmandu, <i>SWIFT NIBLNPKT, Dept COM, Acct No. 00101010274944</i>		
NZD	ANZ Bank New Zealand Limited, Auckland, <i>SWIFT ANZBNZ22, Dept COM, Acct No. 216789NZD00001</i>		
NZD	ANZ Bank New Zealand Limited, Auckland, <i>SWIFT ANZBNZ22, Dept FIN, Acct No. 216789NZD00001</i>		
OMR	HSBC Bank Oman SAOG, Muscat, <i>SWIFT BBMEOMRX, Dept COM, Acct No. 219-000551-001</i>		
OMR	HSBC Bank Oman SAOG, Muscat, <i>SWIFT BBMEOMRX, Dept FIN, Acct No. 219-000551-001</i>		
PHP	BDO Unibank Inc, Metropolitan Manila, <i>SWIFT BNORPHMM, Dept COM, Acct No. 2782060321</i>		
PHP	BDO Unibank Inc, Metropolitan Manila, <i>SWIFT BNORPHMM, Dept FIN, Acct No. 2782060321</i>		
PKR	MCB Bank Limited, Karachi, <i>SWIFT MUCBPKKA, Dept COM, Acct No. 0069 01 01 0009770</i>		
PKR	MCB Bank Limited, Karachi, <i>SWIFT MUCBPKKA, Dept FIN, Acct No. 0069 01 01 0009770</i>		
QAR	MashreqBank PSC, Doha, <i>SWIFT MSHQQAQA, Dept COM, Acct No. 020190060002</i>		
QAR	MashreqBank PSC, Doha, <i>SWIFT MSHQQAQA, Dept FIN, Acct No. 020190060002</i>		
SAR	Banque Saudi Fransi, Riyadh, <i>SWIFT BSFRSARI, Dept COM, Acct No. 005 2080 0275-SA56 5500 0000 0005 2080 0275</i>		
SAR	The National Commercial Bank, Jeddah, <i>SWIFT NCBKSAJE, Dept COM, Acct No. 55530357000106</i>		
SAR	The National Commercial Bank, Jeddah, <i>SWIFT NCBKSAJE, Dept FIN, Acct No. 55530357000106</i>		
SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT ESSESESS, Dept COM, Acct No. 52018528157</i>		
SEK	Skandinaviska Enskilda Banken AB, Stockholm, <i>SWIFT ESSESESS, Dept FIN, Acct No. 52018528157</i>		
SGD	United Overseas Bank Limited, Singapore, <i>SWIFT UOVBSGSG, Dept COM, Acct No. 1013998561</i>		
SGD	United Overseas Bank Limited, Singapore, <i>SWIFT UOVBSGSG, Dept FIN, Acct No. 1013998561</i>		
THB	The Siam Commercial Bank Public Company Limited, Bangkok, <i>SWIFT SICOTHBK, Dept COM, Acct No. 1113913300</i>		
THB	The Siam Commercial Bank Public Company Limited, Bangkok, <i>SWIFT SICOTHBK, Dept FIN, Acct No. 1113913300</i>		
TND	Amen Bank S.A., Tunis, <i>SWIFT CFCCTNTT, Dept FIN, Acct No. 078070081157157246 62</i>		
TRY	Türkiye İ Bankası A.Ş., İstanbul, <i>SWIFT ISBKTRIS, Dept COM, Acct No. 01790003427</i>		
TRY	Türkiye İ Bankası A.Ş., İstanbul, <i>SWIFT ISBKTRIS, Dept FIN, Acct No. 01790003427</i>		
USD	MashreqBank PSC, New York City, <i>SWIFT MSHQUS33, Dept COM, Acct No. 70120817 via BOMLADEBEC</i>		
USD	MashreqBank PSC, New York City, <i>SWIFT MSHQUS33, Dept COM, Acct No. 70123452</i>		
USD	MashreqBank PSC, New York City, <i>SWIFT MSHQUS33, Dept FIN, Acct No. 70123452</i>		
ZAR	The Standard Bank of South Africa Limited, Johannesburg, <i>SWIFT SBZAJJ, Dept COM, Acct No. 7220078</i>		
ZAR	The Standard Bank of South Africa Limited, Johannesburg, <i>SWIFT SBZAJJ, Dept FIN, Acct No. 7220078</i>		

## Mirabaud (Middle East) Limited

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## Prin Corr

AUD	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-13000 via WPACAU2F</i>
CAD	Westpac Banking Corporation, Sydney, <i>SWIFT WPACAU2F, Dept COM, Acct No. 504937-25000 via ROYCCAT2</i>
CHF	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT DEUTDEFF, Dept COM, Acct No. 100-951768100</i>
CNY	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-185000 via BKCHHKHH AcctNo: A/c Number: 012-875-60115755</i>
CZK	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-525000 via CRESCHZ80A</i>
DKK	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-29000 via SYBKDK22</i>
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT DEUTDEFF, Dept COM, Acct No. 100-951768100</i>
GBP	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT DEUTDEFF, Dept COM, Acct No. 100-951768100</i>
HKD	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-289000 via HSBCHKHHKH</i>
JPY	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-57000 via BOTKJPJT</i>
KWD	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-337000 via UBSWCHZH80A</i>
NOK	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-65000 via DNBANOKK</i>
NZD	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-197000 via CRESCHZ80A</i>
RUB	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT CRESCHZ80A, Dept COM, Acct No. 504937-550000 via UBSWCHZH80A</i>
SEK	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-77000 via ESSESESS</i>
SGD	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-493000 via CRESCHZ80A</i>
USD	Deutsche Bank Trust Company Americas, New York City, <i>SWIFT BKTRUS33, Dept COM, Acct No. 04 448 005</i>
XAG	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-701000 via UBSWCHZH80A</i>
XAU	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-701000 via UBSWCHZH80A</i>
XPD	UBS Switzerland AG, Zürich, <i>SWIFT UBSWCHZH80A, Dept COM, Acct No. 504937-701000 via UBSWCHZH80A</i>
XPT	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-701000 via UBSWCHZH80A</i>
ZAR	Mirabaud & Cie SA, Geneva, <i>SWIFT MIRACHGG, Dept COM, Acct No. 504937-85000 via FIRNZAJJ</i>

## Noor Bank PJSC

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## Prin Corr

AUD	Commonwealth Bank of Australia, Sydney, <i>SWIFT CTBAU2S, Dept COM, Acct No. 100443601AUD112601</i>
AUD	Commonwealth Bank of Australia, Sydney, <i>SWIFT CTBAU2S, Dept FIN, Acct No. 100443601AUD112601</i>
BHD	Bahrain Islamic Bank BSC, Manama, <i>SWIFT BIBBBHBM, Dept COM, Acct No. 100000118041</i>
BHD	Bahrain Islamic Bank BSC, Manama, <i>SWIFT BIBBBHBM, Dept FIN, Acct No. 100000118041</i>
CAD	Bank of Montreal, Toronto, <i>SWIFT BOFMCAT2, Dept COM, Acct No. '3144 1034 961</i>
CAD	Bank of Montreal, Toronto, <i>SWIFT BOFMCAT2, Dept FIN, Acct No. '3144 1034 961</i>
CHF	Banque de Commerce et de Placements SA, Geneva, <i>SWIFT BPCPCHGG, Dept COM, Acct No. 10604077-0100</i>
CHF	Banque de Commerce et de Placements SA, Geneva, <i>SWIFT BPCPCHGG, Dept FIN, Acct No. 10604077-0100</i>
EUR	Natixis, Paris, <i>SWIFT NATXFRPP, Dept COM, Acct No. FR7630007999990639039700069</i>
EUR	Natixis, Paris, <i>SWIFT NATXFRPP, Dept FIN, Acct No. FR7630007999990639039700069</i>
EUR	Standard Chartered Bank, Frankfurt, <i>SWIFT SCBLDEFX, Dept COM, Acct No. '050007808</i>
EUR	Standard Chartered Bank, Frankfurt, <i>SWIFT SCBLDEFX, Dept FIN, Acct No. '050007808</i>
GBP	Standard Chartered Bank, London, <i>SWIFT SCBLGB2L, Dept COM, Acct No. 01-2521040-01</i>
GBP	Standard Chartered Bank, London, <i>SWIFT SCBLGB2L, Dept FIN, Acct No. 01-2521040-01</i>
GBP	The Bank of New York Mellon, London, <i>SWIFT IRVTGB2X, Dept COM, Acct No. GB57IRVT70022585473860</i>
GBP	The Bank of New York Mellon, London, <i>SWIFT IRVTGB2X, Dept FIN, Acct No. GB57IRVT70022585473860</i>
INR	ICICI Bank Ltd, Mumbai, <i>SWIFT ICICINBB, Dept COM, Acct No. 405075628</i>
INR	ICICI Bank Ltd, Mumbai, <i>SWIFT ICICINBB, Dept FIN, Acct No. 405075628</i>
JOD	Jordan Islamic Bank, Amman, <i>SWIFT JIBAJOAM, Dept COM, Acct No. '0999970794402400013</i>
JOD	Jordan Islamic Bank, Amman, <i>SWIFT JIBAJOAM, Dept FIN, Acct No. '0999970794402400013</i>



## Noor Bank PJSC continued

<b>JPY</b>	Sumitomo Mitsui Banking Corporation, Tokyo, <i>SWIFT</i> SMBCJPJT, <i>Dept COM, Acct No.</i> 4911
<b>JPY</b>	Sumitomo Mitsui Banking Corporation, Tokyo, <i>SWIFT</i> SMBCJPJT, <i>Dept FIN, Acct No.</i> 4911
<b>KWD</b>	Boubyan Bank (KSC), Kuwait, <i>SWIFT</i> BBYNKWKW, <i>Dept COM, Acct No.</i> '0090191-001
<b>KWD</b>	Boubyan Bank (KSC), Kuwait, <i>SWIFT</i> BBYNKWKW, <i>Dept FIN, Acct No.</i> '0090191-001
<b>LKR</b>	Bank of Ceylon, Colombo, <i>SWIFT</i> BCEYLKLX, <i>Dept COM, Acct No.</i> 71877616
<b>LKR</b>	Bank of Ceylon, Colombo, <i>SWIFT</i> BCEYLKLX, <i>Dept FIN, Acct No.</i> 71877616
<b>OMR</b>	BankMuscat S.A.O.G., Muscat, <i>SWIFT</i> BMUSOMRX, <i>Dept COM, Acct No.</i> '0001012113780012
<b>OMR</b>	BankMuscat S.A.O.G., Muscat, <i>SWIFT</i> BMUSOMRX, <i>Dept FIN, Acct No.</i> '0001012113780012
<b>PKR</b>	United Bank Limited, Karachi, <i>SWIFT</i> UNILPKKA, <i>Dept COM, Acct No.</i> 188701080005
<b>PKR</b>	United Bank Limited, Karachi, <i>SWIFT</i> UNILPKKA, <i>Dept FIN, Acct No.</i> 188701080005
<b>QAR</b>	Qatar Islamic Bank SAQ, Doha, <i>SWIFT</i> QISBQAQA, <i>Dept COM, Acct No.</i> 0111107360085
<b>QAR</b>	Qatar Islamic Bank SAQ, Doha, <i>SWIFT</i> QISBQAQA, <i>Dept FIN, Acct No.</i> 0111107360085
<b>QAR</b>	The Commercial Bank (QSC), Doha, <i>SWIFT</i> CBQAQAQA, <i>Dept COM, Acct No.</i> 4010-004736-001
<b>QAR</b>	The Commercial Bank (QSC), Doha, <i>SWIFT</i> CBQAQAQA, <i>Dept FIN, Acct No.</i> 4010-004736-001
<b>SAR</b>	Alawwal Bank, Riyadh, <i>SWIFT</i> AAALSARI, <i>Dept COM, Acct No.</i> 010204315009
<b>SAR</b>	Alawwal Bank, Riyadh, <i>SWIFT</i> AAALSARI, <i>Dept FIN, Acct No.</i> 010204315009
<b>SGD</b>	Standard Chartered Bank, Singapore, <i>SWIFT</i> SCBLSGSG, <i>Dept COM, Acct No.</i> '0109304578
<b>SGD</b>	Standard Chartered Bank, Singapore, <i>SWIFT</i> SCBLSGSG, <i>Dept FIN, Acct No.</i> '0109304578
<b>USD</b>	Citibank, N.A., New York City, <i>SWIFT</i> CITIUS33, <i>Dept COM, Acct No.</i> 36934163
<b>USD</b>	Citibank, N.A., New York City, <i>SWIFT</i> CITIUS33, <i>Dept FIN, Acct No.</i> 36934163
<b>USD</b>	Standard Chartered Bank, New York City, <i>SWIFT</i> SCBLUS33, <i>Dept COM, Acct No.</i> 3582-021134-001
<b>USD</b>	Standard Chartered Bank, New York City, <i>SWIFT</i> SCBLUS33, <i>Dept FIN, Acct No.</i> 3582-021134-001
<b>USD</b>	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, <i>Dept COM, Acct No.</i> 890-0661-062
<b>USD</b>	The Bank of New York Mellon, New York City, <i>SWIFT</i> IRVTUS3N, <i>Dept FIN, Acct No.</i> 890-0661-062

**Wall Street Exchange Centre LLC**

Naif Road, Deira, Al Sabkha Deira Central Building  
Tel (971-4) 2269871 Fax (971-4) 2269817

Prin Corr

**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT* DEUTDEFF, *Dept* COM

## FUJAIRAH

## National Bank of Fujairah

**Tel** (971-9) 2224513 **Fax** (971-9) 2229470

Prin Corr

<b>AED</b>	Central Bank of the United Arab Emirates, Abu Dhabi, <i>SWIFT CBAUAEAA, Dept FIN, Acct No. 7000038701001—AE380010007000038701001</i>
<b>AED</b>	Central Bank of the United Arab Emirates, Abu Dhabi, <i>SWIFT CBAUAEAA, Dept FIN, Acct No. AE380010007000038701001—7000038701001</i>
<b>AED</b>	Clearstream Banking S.A., Luxembourg, <i>SWIFT CEDELULL, Dept FIN, Acct No. 88952</i>
<b>AED</b>	Clearstream Banking S.A., Luxembourg, <i>SWIFT CEDELULL, Dept FIN, Acct No. 88952</i>
<b>AUD</b>	Westpac Banking Corporation, Sydney, <i>SWIFT WPCAUA2S, Dept FIN, Acct No. NBF0001978</i>
<b>AUD</b>	Westpac Banking Corporation, Sydney, <i>SWIFT WPCAUA2S, Dept FIN, Acct No. NBF0001978</i>
<b>BHD</b>	National Bank of Bahrain (B.S.C.), Manama, <i>SWIFT NBOBBHBM, Dept FIN, Acct No. 0099059878</i>
<b>BHD</b>	National Bank of Bahrain (B.S.C.), Manama, <i>SWIFT NBOBBHBM, Dept FIN, Acct No. 0099059878</i>
<b>CAD</b>	Royal Bank of Canada, Toronto, <i>SWIFT ROYCCAT2, Dept FIN, Acct No. 095912373702</i>
<b>CAD</b>	Royal Bank of Canada, Toronto, <i>SWIFT ROYCCAT2, Dept FIN, Acct No. 095912373702</i>
<b>CHF</b>	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT CRESCHZ80A, Dept FIN, Acct No. 0835-0891681-03-010—CH3504835089168103010</i>
<b>CHF</b>	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT CRESCHZ80A, Dept FIN, Acct No. 0835-0891681-03-010—CH3504835089168103010</i>
<b>CNY</b>	Standard Chartered Bank (China) Limited, Shanghai, <i>SWIFT SCLBCNSXSHA, Dept FIN, Acct No. 00000-0501510-942-376</i>
<b>CNY</b>	Standard Chartered Bank (China) Limited, Shanghai, <i>SWIFT SCLBCNSXSHA, Dept FIN, Acct No. 00000-0501510-942-376</i>
<b>CNY</b>	Standard Chartered Bank (Hong Kong) Limited, Kowloon, <i>SWIFT SCLBLHKHH, Dept FIN, Acct No. 44709458943</i>
<b>CNY</b>	Standard Chartered Bank (Hong Kong) Limited, Kowloon, <i>SWIFT SCLBLHKHH, Dept FIN, Acct No. 44709458943</i>
<b>DKK</b>	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKK, Dept FIN, Acct No. 3007516479—DK4530003007516479</i>
<b>DKK</b>	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKK, Dept FIN, Acct No. 3007516479—DK4530003007516479</i>
<b>EUR</b>	Clearstream Banking S.A., Luxembourg, <i>SWIFT CEDELULL, Dept FIN, Acct No. 88952</i>
<b>EUR</b>	Clearstream Banking S.A., Luxembourg, <i>SWIFT CEDELULL, Dept FIN, Acct No. 88952</i>
<b>EUR</b>	Commerzbank AG, Frankfurt, <i>SWIFT COBADEFF, Dept FIN, Acct No. 400R85650200—DE7650040000085650200</i>

**EUR** Commerzbank AG, Frankfurt, *SWIFT COBADEFF, Dept FIN, Acct No.* 400885650200—DE76500400000885650200  
**GBP** Clearstream Banking S.A., Luxembourg, *SWIFT CEDELULL, Dept FIN, Acct No.* 88952  
**GBP** Clearstream Banking S.A., Luxembourg, *SWIFT CEDELULL, Dept FIN, Acct No.* 88952  
**GBP** Lloyds Bank Plc, London, *SWIFT LOYDGB2L, Dept FIN, Acct No.* 01026144  
**GBP** Lloyds Bank Plc, London, *SWIFT LOYDGB2L, Dept FIN, Acct No.* 01026144  
**HKD** Standard Chartered Bank (Hong Kong) Limited,  
Kowloon, *SWIFT SCBLHKHH, Dept FIN, Acct No.* 44709462568  
**HKD** Standard Chartered Bank (Hong Kong) Limited,  
Kowloon, *SWIFT SCBLHKHH, Dept FIN, Acct No.* 44709462568  
**INR** ICICI Bank Ltd, Mumbai, *SWIFT IICINBB, Dept FIN, Acct No.* 000405075097  
**INR** ICICI Bank Ltd, Mumbai, *SWIFT IICINBB, Dept FIN, Acct No.* 000405075097  
**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept FIN, Acct No.* 653-0431613  
**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept FIN, Acct No.* 653-0431613  
**KES** Barclays Bank of Kenya Limited, Nairobi, *SWIFT BARCKENX, Dept FIN, Acct No.* 2032072979  
**KES** Barclays Bank of Kenya Limited, Nairobi, *SWIFT BARCKENX, Dept FIN, Acct No.* 2032072979  
**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT NBOKKWKKW, Dept FIN, Acct No.* KW28NBOK0000000000000000000430500  
**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT NBOKKWKKW, Dept FIN, Acct No.* KW28NBOK0000000000000000000430500  
**LKR** Hatton National Bank Limited, Colombo, *SWIFT HBLILKLX, Dept FIN, Acct No.* 054010064871  
**LKR** Hatton National Bank Limited, Colombo, *SWIFT HBLILKLX, Dept FIN, Acct No.* 054010064871  
**NOK** Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept FIN, Acct No.* 60010228118—NO3760010228118  
**NOK** Nordea Bank AB (publ), Oslo, *SWIFT NDEANOKK, Dept FIN, Acct No.* NO3760010228118—60010228118  
**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT BMUSOMRX, Dept FIN, Acct No.* 0001000016340158  
**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT BMUSOMRX, Dept FIN, Acct No.* 0001000016340158  
**PKR** United Bank Limited, Karachi, *SWIFT UNILPKKA, Dept FIN, Acct No.* 188701064603  
**PKR** United Bank Limited, Karachi, *SWIFT UNILPKKA, Dept FIN, Acct No.* 188701064603  
**QAR** Qatar National Bank (S.A.Q.), Doha, *SWIFT QNBAQAQA, Dept FIN, Acct No.* QA26QNBA00000000000000000001817330001  
**QAR** Qatar National Bank (S.A.Q.), Doha, *SWIFT QNBAQAQA, Dept FIN, Acct No.* QA26QNBA00000000000000000001817330001  
**SAR** The Saudi British Bank, Riyadh, *SWIFT SABBSARI, Dept FIN, Acct No.* SA49450000000001552017021  
**SAR** The Saudi British Bank, Riyadh, *SWIFT SABBSARI, Dept FIN, Acct No.* SA49450000000001552017021  
**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT HANDSESS, Dept FIN, Acct No.* 40-378-039—SE6060000000000000040378039  
**SEK** Svenska Handelsbanken AB (publ), Stockholm, *SWIFT HANDSESS, Dept FIN, Acct No.* 40-378-039—SE6060000000000000040378039  
**SGD** Standard Chartered Bank, Singapore, *SWIFT SCBLSGSG, Dept FIN, Acct No.* 01-0-938272-2  
**SGD** Standard Chartered Bank, Singapore, *SWIFT SCBLSGSG, Dept FIN, Acct No.* 01-0-938272-2  
**USD** Clearstream Banking S.A., Luxembourg, *SWIFT CEDELULL, Dept FIN, Acct No.* 88952  
**USD** Clearstream Banking S.A., Luxembourg, *SWIFT CEDELULL, Dept FIN, Acct No.* 88952  
**USD** Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept FIN, Acct No.* 3582-075514-001  
**USD** Standard Chartered Bank, New York City, *SWIFT SCBLUS33, Dept FIN, Acct No.* 3582-075514-001  
**XAU** Commerzbank AG, Luxembourg, *SWIFT COBALULU, Dept FIN, Acct No.* 1257344253940 via CHASGB2LBUL  
**XAU** Commerzbank AG, Luxembourg, *SWIFT COBALULU, Dept FIN, Acct No.* 1257344253940 via CHASGB2LBUL  
**ZAR** The Standard Bank of South Africa Limited,  
Johannesburg, *SWIFT SBZAJA, Dept FIN, Acct No.* 7222687  
**ZAR** The Standard Bank of South Africa Limited,  
Johannesburg, *SWIFT SBZAJA, Dept FIN, Acct No.* 7222687

**RAS AL KHAIMAH**

**The National Bank of Ras Al-Khaimah (PSC)**  
RAK Operations Centre, Emirates Road Al Nakheel  
Tel (971-7) 206 2222 Fax (971-7) 243 5454  
Prin Corr  
**AUD** Australia and New Zealand Banking Group Limited,  
Melbourne, *SWIFT ANZBAU3M, Dept COM*  
**AUD** Australia and New Zealand Banking Group Limited,  
Melbourne, *SWIFT ANZBAU3M, Dept FIN*  
**BHD** Ahli United Bank BSC, Manama, *SWIFT AUBBBHBM, Dept COM*  
**BHD** Ahli United Bank BSC, Manama, *SWIFT AUBBBHBM, Dept FIN*  
**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept COM*  
**CAD** Royal Bank of Canada, Toronto, *SWIFT ROYCCAT2, Dept FIN*  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZZ, Dept COM*  
**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT CRESCHZZ, Dept FIN*  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept COM*  
**DKK** Danske Bank A/S, Copenhagen, *SWIFT DABADKKK, Dept FIN*  
**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept COM*  
**EUR** Deutsche Bank Aktiengesellschaft, Frankfurt, *SWIFT DEUTDEFF, Dept FIN*  
**GBP** Lloyds Bank Plc, London, *SWIFT LOYDGB2L, Dept COM*  
**GBP** Lloyds Bank Plc, London, *SWIFT LOYDGB2L, Dept FIN*  
**INR** Axis Bank, Mumbai, *SWIFT AXISINBB004, Dept COM*  
**INR** Canara Bank, Mumbai, *SWIFT CNRBINBB, Dept COM*  
**INR** Canara Bank, Mumbai, *SWIFT CNRBINBB, Dept FIN*  
**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT BOTKJPJT, Dept COM*

## RAS AL KHAIMAH

**The National Bank of Ras Al-Khaimah (PSC)**

RAK Operations Centre, Emirates Road Al Nakheel  
Tel (971-7) 206 2222 Fax (971-7) 243 5454

Prin Corr

AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT ANZBAU3M, Dept COM</i>
AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT ANZBAU3M, Dept FIN</i>
BHD	Ahli United Bank BSC, Manama, <i>SWIFT AUBBBHBM, Dept COM</i>
BHD	Ahli United Bank BSC, Manama, <i>SWIFT AUBBBHBM, Dept FIN</i>
CAD	Royal Bank of Canada, Toronto, <i>SWIFT ROYCCATM, Dept COM</i>
CAD	Royal Bank of Canada, Toronto, <i>SWIFT ROYCCATM, Dept FIN</i>
CHF	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT CRESCHZZ, Dept COM</i>
CHF	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT CRESCHZZ, Dept FIN</i>
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKK, Dept COM</i>
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKK, Dept FIN</i>
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT DEUTDEFF, Dept COM</i>
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT DEUTDEFF, Dept FIN</i>
GBP	Lloyds Bank Plc, London, <i>SWIFT LOYDGB2L, Dept COM</i>
GBP	Lloyds Bank Plc, London, <i>SWIFT LOYDGB2L, Dept FIN</i>
INR	Axis Bank, Mumbai, <i>SWIFT AXISINBB004, Dept COM</i>
INR	Canara Bank, Mumbai, <i>SWIFT CNRBINBB, Dept COM</i>
INR	Canara Bank, Mumbai, <i>SWIFT CNRBINBB, Dept FIN</i>
JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd. Tokyo. <i>SWIFT BOTKJPJT, Dept COM</i>

# 1422 UNITED ARAB EMIRATES

The Bank Directory  
Worldwide Correspondents

## The National Bank of Ras Al-Khaimah (PSC) continued

JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, <i>SWIFT BOTKJPJT, Dept FIN</i>
KWD	National Bank of Kuwait SAKP, Kuwait, <i>SWIFT NBOKKWKW, Dept COM</i>
KWD	National Bank of Kuwait SAKP, Kuwait, <i>SWIFT NBOKKWKW, Dept FIN</i>
LKR	Hatton National Bank Limited, Colombo, <i>SWIFT HBLILKLX, Dept COM</i>
LKR	Hatton National Bank Limited, Colombo, <i>SWIFT HBLILKLX, Dept FIN</i>
NOK	DNB Bank ASA, Oslo, <i>SWIFT DNBANOKK, Dept COM</i>
NOK	DNB Bank ASA, Oslo, <i>SWIFT DNBANOKK, Dept FIN</i>
OMR	National Bank of Oman Limited S.A.O G., Muscat, <i>SWIFT NBOMOMRX, Dept COM, Acct No. 1077001791001</i>
OMR	National Bank of Oman Limited S.A.O G., Muscat, <i>SWIFT NBOMOMRX, Dept FIN, Acct No. 1077001791001</i>
PKR	Habib Bank Ltd., Karachi, <i>SWIFT HABBPCKA, Dept COM</i>
PKR	Habib Bank Ltd., Karachi, <i>SWIFT HABBPCKA, Dept FIN</i>
QAR	Qatar National Bank (S.A.Q.), Doha, <i>SWIFT QNBAQAQA, Dept COM</i>
QAR	Qatar National Bank (S.A.Q.), Doha, <i>SWIFT QNBAQAQA, Dept FIN</i>
SAR	The National Commercial Bank, Jeddah, <i>SWIFT NCBKSAJE, Dept COM, Acct No. SA59 1000 0088 3470 0000 8802</i>
SAR	The National Commercial Bank, Jeddah, <i>SWIFT NCBKSAJE, Dept FIN, Acct No. SA59 1000 0088 3470 0000 8802</i>
SGD	Standard Chartered Bank, Singapore, <i>SWIFT SCBLSGSG, Dept COM, Acct No. 0106343440</i>
SGD	Standard Chartered Bank, Singapore, <i>SWIFT SCBLSGSG, Dept FIN, Acct No. 0106343440</i>
USD	Standard Chartered Bank, New York City, <i>SWIFT SCBLUS33, Dept COM</i>
USD	Standard Chartered Bank, New York City, <i>SWIFT SCBLUS33, Dept FIN</i>
ZAR	The Standard Bank of South Africa Limited, Johannesburg, <i>SWIFT SBZAZAJJ, Dept COM</i>
ZAR	The Standard Bank of South Africa Limited, Johannesburg, <i>SWIFT SBZAZAJJ, Dept FIN</i>

## SHARJAH

### Bank of Sharjah

Al Khan Street  
Tel (971-6) 5694411 Fax (971-6) 5694422  
Prin Corr

AED	Central Bank of the United Arab Emirates, Abu Dhabi, <i>SWIFT CBAUAEEA, Dept COM</i>
AED	Central Bank of the United Arab Emirates, Abu Dhabi, <i>SWIFT CBAUAEEA, Dept FIN</i>
AED	Emirates Lebanon Bank S.A.L., Beirut, <i>SWIFT ELBKLBXX, Dept COM</i>
AED	Emirates Lebanon Bank S.A.L., Beirut, <i>SWIFT ELBKLBXX, Dept FIN</i>
AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT ANZBAU3M, Dept COM</i>
AUD	Australia and New Zealand Banking Group Limited, Melbourne, <i>SWIFT ANZBAU3M, Dept FIN</i>
BHD	National Bank of Bahrain (B.S.C.), Manama, <i>SWIFT NBOBBHBM, Dept COM</i>
BHD	National Bank of Bahrain (B.S.C.), Manama, <i>SWIFT NBOBBHBM, Dept FIN</i>
CAD	Royal Bank of Canada, Toronto, <i>SWIFT ROYCCAT2, Dept COM</i>
CAD	Royal Bank of Canada, Toronto, <i>SWIFT ROYCCAT2, Dept FIN</i>
CHF	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT CRESCHZZ80A, Dept COM</i>
CHF	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT CRESCHZZ80A, Dept FIN</i>
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKK, Dept COM</i>
DKK	Danske Bank A/S, Copenhagen, <i>SWIFT DABADKKK, Dept FIN</i>
EUR	Banque Federative du Credit Mutuel, Paris, <i>SWIFT CMCIFRPA, Dept COM</i>
EUR	Banque Federative du Credit Mutuel, Paris, <i>SWIFT CMCIFRPA, Dept FIN</i>
EUR	Belfius Bank SA/NV, Brussels, <i>SWIFT GKCCBEBB, Dept COM</i>
EUR	Belfius Bank SA/NV, Brussels, <i>SWIFT GKCCBEBB, Dept FIN</i>
EUR	Commerzbank AG, Frankfurt, <i>SWIFT COBADEFF, Dept COM</i>
EUR	Commerzbank AG, Frankfurt, <i>SWIFT COBADEFF, Dept FIN</i>
EUR	Emirates Lebanon Bank S.A.L., Beirut, <i>SWIFT ELBKLBXX, Dept COM</i>
EUR	Emirates Lebanon Bank S.A.L., Beirut, <i>SWIFT ELBKLBXX, Dept FIN</i>
EUR	Intesa Sanpaolo S.p.A., Turin, <i>SWIFT BCITITMM, Dept COM</i>
EUR	Intesa Sanpaolo S.p.A., Turin, <i>SWIFT BCITITMM, Dept FIN</i>
EUR	UniCredit Bank AG, Munich, <i>SWIFT HYVEDEMM, Dept COM</i>
EUR	UniCredit Bank AG, Munich, <i>SWIFT HYVEDEMM, Dept FIN</i>
EUR	Unicredit Bank Austria AG, Vienna, <i>SWIFT BKAUATWW, Dept COM</i>
EUR	Unicredit Bank Austria AG, Vienna, <i>SWIFT BKAUATWW, Dept FIN</i>
GBP	National Westminster Bank PLC, London, <i>SWIFT NWBKGB2L, Dept COM</i>
GBP	National Westminster Bank PLC, London, <i>SWIFT NWBKGB2L, Dept FIN</i>
INR	State Bank of India, Mumbai, <i>SWIFT SBININBB136, Dept COM</i>
INR	State Bank of India, Mumbai, <i>SWIFT SBININBB136, Dept FIN</i>
JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, <i>SWIFT BOTKJPJT, Dept COM</i>
JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, <i>SWIFT BOTKJPJT, Dept FIN</i>
KWD	Commercial Bank of Kuwait KPSC, Kuwait, <i>SWIFT COMBKWKW, Dept COM</i>
KWD	Commercial Bank of Kuwait KPSC, Kuwait, <i>SWIFT COMBKWKW, Dept FIN</i>
KWD	National Bank of Kuwait SAKP, Kuwait, <i>SWIFT NBOKKWKW, Dept COM</i>
KWD	National Bank of Kuwait SAKP, Kuwait, <i>SWIFT NBOKKWKW, Dept FIN</i>
OMR	Bank Dhofar SAOG, Muttrah, <i>SWIFT BDOFOMRU, Dept COM</i>
OMR	Bank Dhofar SAOG, Muttrah, <i>SWIFT BDOFOMRU, Dept FIN</i>
PKR	National Bank of Pakistan, Karachi, <i>SWIFT NBPAPKKA, Dept COM</i>
PKR	National Bank of Pakistan, Karachi, <i>SWIFT NBPAPKKA, Dept FIN</i>
QAR	Doha Bank, Doha, <i>SWIFT DOHBQAQA, Dept COM</i>
QAR	Doha Bank, Doha, <i>SWIFT DOHBQAQA, Dept FIN</i>
SAR	Alawwal Bank, Riyadh, <i>SWIFT AAALSARI, Dept COM</i>
SAR	Alawwal Bank, Riyadh, <i>SWIFT AAALSARI, Dept FIN</i>
SAR	Riyad Bank, Riyadh, <i>SWIFT RIBLSARI, Dept COM</i>
SAR	Riyad Bank, Riyadh, <i>SWIFT RIBLSARI, Dept FIN</i>
SAR	The National Commercial Bank, Jeddah, <i>SWIFT NCBKSAJE, Dept COM</i>
SAR	The National Commercial Bank, Jeddah, <i>SWIFT NCBKSAJE, Dept FIN</i>
USD	Emirates Lebanon Bank S.A.L., Beirut, <i>SWIFT ELBKLBXX, Dept COM</i>
USD	Emirates Lebanon Bank S.A.L., Beirut, <i>SWIFT ELBKLBXX, Dept FIN</i>
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT CHASUS33, Dept COM</i>

USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT CHASUS33, Dept FIN</i>
USD	The Bank of New York Mellon, New York City, <i>SWIFT IRVTUS3N, Dept COM</i>
USD	The Bank of New York Mellon, New York City, <i>SWIFT IRVTUS3N, Dept FIN</i>

### Investbank PSC

Al Borj Avenue, Rolla Area  
Tel (971-6) 5980555 Fax (971-6) 5693807  
Prin Corr

AED	Central Bank of the United Arab Emirates, Abu Dhabi, <i>SWIFT CBAUAEEA, Dept COM, Acct No. 3000-030301-001—AE38 0010 0030 0003 0301 001</i>
AED	Central Bank of the United Arab Emirates, Abu Dhabi, <i>SWIFT CBAUAEEA, Dept FIN, Acct No. 3000-030301-001—AE38 0010 0030 0003 0301 001</i>
AUD	Westpac Banking Corporation, Sydney, <i>SWIFT WPACAU2S, Dept COM, Acct No. 1BF 000 1970</i>
AUD	Westpac Banking Corporation, Sydney, <i>SWIFT WPACAU2S, Dept FIN, Acct No. 1BF 000 1970</i>
BHD	Arab Bank Plc, Manama, <i>SWIFT ARABBBHM, Dept COM, Acct No. 2002-717990-920—BH09ARAB02002717990920</i>
BHD	Arab Bank Plc, Manama, <i>SWIFT ARABBBHM, Dept FIN, Acct No. 2002-717990-920—BH09ARAB02002717990920</i>
CAD	Bank of Montreal, Toronto, <i>SWIFT BOFMCA22, Dept COM, Acct No. 31441028254</i>
CAD	Bank of Montreal, Toronto, <i>SWIFT BOFMCA22, Dept FIN, Acct No. 31441028254</i>
CNY	Commerzbank AG, Frankfurt, <i>SWIFT COBADEFF, Dept COM, Acct No. 400-8856-20500-CNY</i>
CNY	Commerzbank AG, Frankfurt, <i>SWIFT COBADEFF, Dept FIN, Acct No. 400-8856-20500-CNY</i>
EUR	UniCredit S.p.A., Milan, <i>SWIFT UNICRITMM, Dept COM, Acct No. 0995 9050100—IT741020083297800009050100</i>
GBP	Standard Chartered Bank, London, <i>SWIFT SCBLGB2L, Dept COM, Acct No. 00 01269805601—GB47 SCBL 6091 0412 6980 56</i>
GBP	Standard Chartered Bank, London, <i>SWIFT SCBLGB2L, Dept FIN, Acct No. 00 01269805601—GB47 SCBL 6091 0412 6980 56</i>
JOD	The Housing Bank for Trade & Finance, Amman, <i>SWIFT HBHOJOAX, Dept COM, Acct No. 0000-616700101001—JO58HBHO 0010000000616700101001</i>
JOD	The Housing Bank for Trade & Finance, Amman, <i>SWIFT HBHOJOAX, Dept FIN, Acct No. 0000-616700101001—JO58HBHO 0010000000616700101001</i>
JPY	Standard Chartered Bank, Tokyo, <i>SWIFT SCBLJPJT, Dept COM, Acct No. 02208971110</i>
JPY	Standard Chartered Bank, Tokyo, <i>SWIFT SCBLJPJT, Dept FIN, Acct No. 02208971110</i>
KWD	National Bank of Abu Dhabi, Kuwait, <i>SWIFT NBADKWKW, Dept COM, Acct No. 6800008471—KW77NBAD00100000006800008471</i>
KWD	National Bank of Abu Dhabi, Kuwait, <i>SWIFT NBADKWKW, Dept FIN, Acct No. 6800008471—KW77NBAD00100000006800008471</i>
OMR	Oman Arab Bank (SAOC), Muscat, <i>SWIFT OMABOMRU, Dept COM, Acct No. 3101-146053-500</i>
OMR	Oman Arab Bank (SAOC), Muscat, <i>SWIFT OMABOMRU, Dept FIN, Acct No. 3101-146053-500</i>
QAR	Qatar National Bank (S.A.Q.), Doha, <i>SWIFT QNBAQAQA, Dept COM, Acct No. 00-1813480001—QA73 QNBA 0000 0000 0001 8134 8000 1</i>
QAR	Qatar National Bank (S.A.Q.), Doha, <i>SWIFT QNBAQAQA, Dept FIN, Acct No. 00-1813480001—QA73 QNBA 0000 0000 0001 8134 8000 1</i>
SAR	Alawwal Bank, Riyadh, <i>SWIFT AAALSARI, Dept COM, Acct No. 031-000-703-018—SA62 5000 0000 0310 0070 3018</i>
SAR	Alawwal Bank, Riyadh, <i>SWIFT AAALSARI, Dept FIN, Acct No. 031-000-703-018—SA62 5000 0000 0310 0070 3018</i>
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT CHASUS33, Dept COM, Acct No. 544-7-00881</i>
USD	JPMorgan Chase Bank, National Association, New York City, <i>SWIFT CHASUS33, Dept FIN, Acct No. 544-7-00881</i>
USD	Standard Chartered Bank, New York City, <i>SWIFT SCBLUS33, Dept COM, Acct No. 3582-027804-001</i>
USD	Standard Chartered Bank, New York City, <i>SWIFT SCBLUS33, Dept FIN, Acct No. 3582-027804-001</i>

### Sharjah Islamic Bank

Al Khan Area Corniche Street  
Tel (971-6) 5998888 Fax (971-6) 5309998  
Prin Corr

AUD	Westpac Banking Corporation, Sydney, <i>SWIFT WPACAU2F, Dept COM, Acct No. NBS 0001977</i>
BHD	National Bank of Bahrain (B.S.C.), Manama, <i>SWIFT NBOBBHBM, Dept COM, Acct No. 0099332493—BH50NB000000099332493</i>
BHD	National Bank of Bahrain (B.S.C.), Manama, <i>SWIFT NBOBBHBM, Dept FIN, Acct No. 0099332493—BH50NB000000099332493</i>
CAD	Royal Bank of Canada, Toronto, <i>SWIFT ROYCCAT2, Dept COM, Acct No. 095911376342</i>
CHF	Credit Suisse (Schweiz) AG, Zürich, <i>SWIFT CRESCHZZ80A, Dept COM, Acct No. 0835-0991690-23-000</i>
EGP	Commercial International Bank (Egypt) S.A.E., Cairo, <i>SWIFT CIBEEGEX, Dept COM, Acct No. 100013756141</i>
EGP	Commercial International Bank (Egypt) S.A.E., Cairo, <i>SWIFT CIBEEGEX, Dept FIN, Acct No. 100013756141</i>
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT DEUTDEFF, Dept COM, Acct No. 100-95004480000</i>
EUR	Deutsche Bank Aktiengesellschaft, Frankfurt, <i>SWIFT DEUTDEFF, Dept FIN, Acct No. 100-95004480000</i>
GBP	Lloyds Bank Plc, London, <i>SWIFT LOYDGB2L, Dept COM, Acct No. 01016211</i>
INR	ICICI Bank Ltd, Mumbai, <i>SWIFT ICICINBB, Dept COM, Acct No. 000405075215</i>
INR	ICICI Bank Ltd, Mumbai, <i>SWIFT ICICINBB, Dept FIN, Acct No. 000405075215</i>
JOD	The Housing Bank for Trade & Finance, Amman, <i>SWIFT HBHOJOAX, Dept COM, Acct No. 0000617300101001—JO31HBHO0010000000617300101001</i>



Sharjah Islamic Bank *continued*

**JOD** The Housing Bank for Trade & Finance, Amman, *SWIFT* HBHOJOAX, *Dept* FIN, *Acct* No. 0000617300101001—J031HBHO0010000000617300101001

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, *Dept* COM, *Acct* No. 653-0431788

**KWD** Kuwait Finance House K.S.C., Kuwait, *SWIFT* KFHKWKW, *Dept* COM, *Acct* No. 011220000127—KW23KFHO0000000000011220000127

**KWD** Kuwait Finance House K.S.C., Kuwait, *SWIFT* KFHKWKW, *Dept* FIN, *Acct* No. 011220000127—KW23KFHO0000000000011220000127

**LKR** Hatton National Bank Limited, Colombo, *SWIFT* HBLILKLX, *Dept* COM, *Acct* No. 054010065281

**LKR** Hatton National Bank Limited, Colombo, *SWIFT* HBLILKLX, *Dept* FIN, *Acct* No. 054010065281

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, *Dept* COM, *Acct* No. 0001000014310014

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, *Dept* FIN, *Acct* No. 0001000014310014

**PKR** Habib Bank Ltd., Karachi, *SWIFT* HABBPCKA, *Dept* COM, *Acct* No. 00070901040903

**PKR** Habib Bank Ltd., Karachi, *SWIFT* HABBPCKA, *Dept* FIN, *Acct* No. 00070901040903

**QAR** Qatar National Bank (S.A.Q.), Doha, *SWIFT* QNBAQAQA, *Dept* COM, *Acct* No. 001-817580-001—QA62QNBA000000000001817580001

**QAR** Qatar National Bank (S.A.Q.), Doha, *SWIFT* QNBAQAQA, *Dept* FIN, *Acct* No. 001-817580-001—QA62QNBA000000000001817580001

**SAR** The Saudi British Bank, Riyadh, *SWIFT* SABBSARI, *Dept* COM, *Acct* No. 001551951021—SA6245000000001551951021

**SAR** The Saudi British Bank, Riyadh, *SWIFT* SABBSARI, *Dept* FIN, *Acct* No. 001551951021—SA6245000000001551951021

**SGD** Standard Chartered Bank, Singapore, *SWIFT* SCBLSGSG, *Dept* COM, *Acct* No. 0106357867

**SGD** Standard Chartered Bank, Singapore, *SWIFT* SCBLSGSG, *Dept* FIN, *Acct* No. 0106357867

**USD** Wells Fargo Bank, National Association, New York City, *SWIFT* PNBPU3NNYC, *Dept* COM, *Acct* No. 2000-191822-700

## United Arab Bank

UAB Tower Buhaira Corniche, Opposite Al Noor Mosque Al Majaz

Tel (971-6) 5075222 Fax (971-6) 5075950

## Prin Corr

**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUAEEA, *Dept* COM, *Acct* No. AE14 0010 0030 0004 6301 001

**AED** Central Bank of the United Arab Emirates, Abu Dhabi, *SWIFT* CBAUAEEA, *Dept* FIN, *Acct* No. AE14 0010 0030 0004 6301 001

**AUD** Westpac Banking Corporation, Sydney, *SWIFT* WPCAUA2S, *Dept* COM, *Acct* No. UAR 0001976

**AUD** Westpac Banking Corporation, Sydney, *SWIFT* WPCAUA2S, *Dept* FIN, *Acct* No. UAR 0001976

**BHD** BMI Bank B.S.C. (c), Manama, *SWIFT* BMUSBHBH, *Dept* COM, *Acct* No. BH53 BMUS 0010 0000 0407 91

**BHD** BMI Bank B.S.C. (c), Manama, *SWIFT* BMUSBHBH, *Dept* FIN, *Acct* No. BH53 BMUS 0010 0000 0407 91

**CAD** Bank of Montreal, Montreal, *SWIFT* BOFMCAM2, *Dept* COM, *Acct* No. 3169 105 7306

**CAD** Bank of Montreal, Montreal, *SWIFT* BOFMCAM2, *Dept* FIN, *Acct* No. 3169 105 7306

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, *Dept* COM, *Acct* No. 0835-0890007-73-010

**CHF** Credit Suisse (Schweiz) AG, Zürich, *SWIFT* CRESCHZZ80A, *Dept* FIN, *Acct* No. 0835-0890007-73-010

**CNY** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 400885627000CNY via BKCHCNBJ300

**CNY** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* FIN, *Acct* No. 400885627000CNY via BKCHCNBJ300

**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT* NDEADKKK, *Dept* COM, *Acct* No. 50000 17 320

**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT* NDEADKKK, *Dept* FIN, *Acct* No. 50000 17 320

**EUR** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* COM, *Acct* No. 68788700

**EUR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 50040000/400885627000EUR

**EUR** Lloyds Bank Plc, London, *SWIFT* LOYDGB2L, *Dept* COM, *Acct* No. 86540159

**EUR** Societe Generale, Paris, *SWIFT* SOGEFRPP, *Dept* FIN, *Acct* No. 003016140150

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* COM, *Acct* No. 53325431

**GBP** Barclays Bank PLC, London, *SWIFT* BARCGB22, *Dept* FIN, *Acct* No. 53325431

**GBP** Lloyds Bank Plc, London, *SWIFT* LOYDGB2L, *Dept* COM, *Acct* No. 01038835

**GBP** Lloyds Bank Plc, London, *SWIFT* LOYDGB2L, *Dept* FIN, *Acct* No. 01038835

**INR** Canara Bank, Mumbai, *SWIFT* CNRBINBB, *Dept* COM, *Acct* No. 3004297000012

**INR** Canara Bank, Mumbai, *SWIFT* CNRBINBB, *Dept* FIN, *Acct* No. 3004297000012

**JOD** Arab Bank Plc, Shmeisani, *SWIFT* ARABJOAXDLR, *Dept* COM, *Acct* No. JO84ARAB100000000010009977900

**JOD** Arab Bank Plc, Shmeisani, *SWIFT* ARABJOAXDLR, *Dept* FIN, *Acct* No. JO84ARAB100000000010009977900

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, *Dept* COM, *Acct* No. 5264

**JPY** Sumitomo Mitsui Banking Corporation, Tokyo, *SWIFT* SMBCJPJT, *Dept* FIN, *Acct* No. 5264

**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT* NBOKWKW, *Dept* COM, *Acct* No. KW22 NBOK 0000 0000 0000 1000 3698 86

**KWD** National Bank of Kuwait SAKP, Kuwait, *SWIFT* NBOKWKW, *Dept* FIN, *Acct* No. KW22 NBOK 0000 0000 0000 1000 3698 86

**MYR** Malayan Banking Berhad, Kuala Lumpur, *SWIFT* MBMBEMYKL, *Dept* FIN, *Acct* No. 6-14011-68501-3

**NOK** Nordea Bank AB (publ), Oslo, *SWIFT* NDEANOKK, *Dept* COM, *Acct* No. 6001 02 00035

**NOK** Nordea Bank AB (publ), Oslo, *SWIFT* NDEANOKK, *Dept* FIN, *Acct* No. 6001 02 00035

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, *Dept* COM, *Acct* No. 0001 00001 0120 024

**OMR** BankMuscat S.A.O.G., Muscat, *SWIFT* BMUSOMRX, *Dept* FIN, *Acct* No. 0001 00001 0120 024

**PKR** United Bank Limited, Karachi, *SWIFT* UNILPKKA, *Dept* COM, *Acct* No. 188701080310

**PKR** United Bank Limited, Karachi, *SWIFT* UNILPKKA, *Dept* FIN, *Acct* No. 188701080310

**QAR** The Commercial Bank (QSC), Doha, *SWIFT* CBQAQAQA, *Dept* COM, *Acct* No. 4010-004179-002

**QAR** The Commercial Bank (QSC), Doha, *SWIFT* CBQAQAQA, *Dept* FIN, *Acct* No. 4010-004179-002

**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* COM, *Acct* No. SA1110000088347000005204

**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* FIN, *Acct* No. SA1110000088347000005204

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, *Dept* COM, *Acct* No. 5201 85 607 78

**SEK** Skandinaviska Enskilda Banken AB, Stockholm, *SWIFT* ESSESESS, *Dept* FIN, *Acct* No. 5201 85 607 78

**TRY** Alternatifbank A.S., Istanbul, *SWIFT* ALFBTRIS, *Dept* COM, *Acct* No. TR150012400000553911100002

**TRY** Alternatifbank A.S., Istanbul, *SWIFT* ALFBTRIS, *Dept* FIN, *Acct* No. TR150012400000553911100002

**USD** Deutsche Bank Trust Company Americas, New York City, *SWIFT* BKTRUS33, *Dept* FIN, *Acct* No. 04 424951

**USD** The Bank of New York Mellon, New York City, *SWIFT* IRVTUS3N, *Dept* FIN, *Acct* No. 8901311650

**ZAR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* COM, *Acct* No. 400885627000ZAR via SBZAZAJJ

**ZAR** Commerzbank AG, Frankfurt, *SWIFT* COBADEFF, *Dept* FIN, *Acct* No. 400885627000ZAR via SBZAZAJJ

## UNITED KINGDOM

## AIRDRIE

## Airdrie Savings Bank

56 Stirling Street

Tel (44-1236) 766851 Fax (44-1236) 752463

## Prin Corr

**GBP** Bank of Scotland plc, Airdrie, *SWIFT* BOFSGB21334, *Dept* COM

**GBP** Bank of Scotland plc, Edinburgh, *SWIFT* BOFSGB21168

## BARROW-IN-FURNESS

## Furness Building Society

51-55 Duke Street

Tel (44-1229) 824560 Fax (44-1229) 837043

## Prin Corr

**GBP** National Westminster Bank PLC, London, *SWIFT* NWBKGB2L, *Dept* COM, *Acct* No. 88824837

**GBP** National Westminster Bank PLC, London, *SWIFT* NWBKGB2L, *Dept* FIN, *Acct* No. 88824837

## BELFAST

## AIB Group (UK) Plc

First Trust Centre 92 Ann Street

Tel (44-28) 9032 5599 Fax (44-28) 90327076

## Prin Corr

**AED** MashreqBank PSC, Dubai, *SWIFT* BOMLAEAD, *Dept* COM, *Acct* No. 0195511271

**AUD** Australia and New Zealand Banking Group Limited, Melbourne, *SWIFT* ANZBAU3M, *Dept* COM, *Acct* No. 234674-00001

**CAD** Canadian Imperial Bank of Commerce, Toronto, *SWIFT* CIBCCATT, *Dept* COM, *Acct* No. 17-79311

**CHF** UBS Switzerland AG, Zürich, *SWIFT* UBSWCHZH80A, *Dept* COM, *Acct* No. 02300000059653050000D

**CZK** Ceskoslovenska Obchodni Banka, a.s., Prague, *SWIFT* CEKOCZPP, *Dept* COM, *Acct* No. 0000000166983553

**DKK** Nordea Bank AB (publ), Copenhagen, *SWIFT* NDEADKKK, *Dept* COM, *Acct* No. 5000018963

**EUR** Allied Irish Banks plc, Dublin, *SWIFT* AIBKIE2D, *Dept* COM, *Acct* No. 08179507

**GBP** HSBC Bank plc, London, *SWIFT* MIDLGB22, *Dept* COM, *Acct* No. 58547847

**HKD** The Hongkong and Shanghai Banking Corporation Limited, Hong Kong Island, *SWIFT* HSBCHKHHHKH, *Dept* COM, *Acct* No. 511343816001

**HUF** OTP Bank Nyrt., Budapest, *SWIFT* OTPVHUHB, *Dept* COM, *Acct* No. 11782007-81198258

**ILS** Bank Leumi le-Israel B.M., Tel Aviv, *SWIFT* LUMILIT, *Dept* COM, *Acct* No. 1080033020215927

**INR** Anz Banking Group Ltd., Mumbai, *SWIFT* ANZBINBX, *Dept* COM, *Acct* No. 003000012874

**JPY** The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo, *SWIFT* BOTKJPJT, *Dept* COM, *Acct* No. 653-0464236

**NOK** DNB Bank ASA, Oslo, *SWIFT* DNBANOKK, *Dept* COM, *Acct* No. 7001.02.32064

**NZD** ANZ Bank New Zealand Limited, Auckland, *SWIFT* ANZBNZ22058, *Dept* COM, *Acct* No. 773838/00001NZD

**PLN** Bank Zachodni WBK S.A., Wrocław, *SWIFT* WBKPPLPP, *Dept* COM, *Acct* No. 79109000040000001067130001

**SAR** The National Commercial Bank, Jeddah, *SWIFT* NCBKSAJE, *Dept* COM, *Acct* No. 88304200000105